

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type	
74925	1301786		63-602-100-580-37-0000	6532/ROCKAWAY LANES	65	617.50 HOLIDAY FUN 95 KIDS 2 GAMES EA	09/17/2012	C	
74926	1301880		63-602-100-580-37-0000	7408/FUNPLEX	66	70.00 HOLIDAY FUN 10/08/12-DEPOSIT	09/17/2012	C	
74927	1301619	XFWWTND16	20-252-100-600-07-3607	2366/DELL MARKETING - HARDWARE	79	5,750.08 IDEA NP SUPPLIES SY 12	09/28/2012	C	
74928	1301617	49026	20-252-100-600-07-3607	8462/KEYBOARD CONSULTANTS, INC.	79	2,735.00 IDEA NP SUPPLIES SY 12	09/28/2012	C	
74929	1301725	IO7201993	20-242-100-610-08-4109	6236/W B MASON CO INC	79	7.00 TITLE III NP SUPP SY12	09/28/2012	C	
1301725		IO7201993	20-252-100-600-07-3607	6236/W B MASON CO INC	79	94.23 IDEA NP SUPPLIES SY 12	09/28/2012	C	
1301725		IO7201993	20-272-100-600-08-4508	6236/W B MASON CO INC	79	185.90 TITLE IIA NP HERB SY 12	09/28/2012	C	
<b>Total For Check Number 74929</b>							<b>\$287.13</b>		
74930	1302002		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	27.99 Petty Cash September 2012	09/28/2012	C	
74931	1302001		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	83.67 Petty Cash September 2012	09/28/2012	C	
74932	1301973		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	39.70 Petty Cash September 2012	09/28/2012	C	
74933	1301966		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	16.98 Petty Cash September 2012	09/28/2012	C	
74934	1301992		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	68.83 Petty Cash September 2012	09/28/2012	C	
74935	1302015		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	165.77 Petty Cash September 2012	09/28/2012	C	
74936	1301969		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	77.02 Petty Cash September 2012	09/28/2012	C	
74937	1301993		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	26.28 Petty Cash September 2012	09/28/2012	C	
74938	1302011		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	18.99 Petty Cash September 2012	09/28/2012	C	
74939	1301881	HOLIDAY FUN 10/8/12	63-602-100-580-37-0000	7408/FUNPLEX	0	833.42 HOLIDAY FUN 10/8/12	09/28/2012	C	
*	9784563	1301536	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.09 Teamster Disab Sept 2012	09/28/2012	H	
*	909152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00 SALARIES SCH NURSES	09/15/2012	H	
	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,867.15 NURSES-SUMMER	09/15/2012	H	
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00 SAL SCHOOL DOCTOR	09/15/2012	H	
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,590.15 SALARIES-THERAPISTS	09/15/2012	H	
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,738.66 SALARIES-THERAPIST-EXTRA	09/15/2012	H	
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,582.25 SALARIES-EXTRAORDINARY S	09/15/2012	H	

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909152012				AGENCY AC				
909152012	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00 SALARIES/GUIDANCE COUNSE	09/15/2012	H
				AGENCY AC				
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	5,594.19 GUIDANCE - SUMMER PAY	09/15/2012	H
				AGENCY AC				
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24 SALARY CLERICAL GUIDANCE	09/15/2012	H
				AGENCY AC				
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	80,152.58 SAL CHILD STUDY TEAM	09/15/2012	H
				AGENCY AC				
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	9,779.03 SALARY-CST-SUMMER	09/15/2012	H
				AGENCY AC				
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	750.00 SALARY-CST-EXTRA	09/15/2012	H
				AGENCY AC				
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03 SAL CLERICAL CST	09/15/2012	H
				AGENCY AC				
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,797.34 SALARY SUPERVISORS	09/15/2012	H
				AGENCY AC				
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	23,862.00 SALARY-CURRICULUM DEVELO	09/15/2012	H
				AGENCY AC				
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33 SALARY SUPERVISOR SECRET	09/15/2012	H
				AGENCY AC				
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	25,202.25 SALARY - LIBRARIANS	09/15/2012	H
				AGENCY AC				
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,989.35 SAL SUPVR STAFF TRAINING	09/15/2012	H
				AGENCY AC				
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	18,775.16 SALARY SUPT OFFICE PROF	09/15/2012	H
				AGENCY AC				
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10 SALARY CLERICAL SUPT OFF	09/15/2012	H
				AGENCY AC				
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20 SALARY TREASURER	09/15/2012	H
				AGENCY AC				
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,625.34 SALARY PRINCIPALS	09/15/2012	H
				AGENCY AC				
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91 SAL CLERICAL SCHOOL OFFI	09/15/2012	H
				AGENCY AC				
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04 SALARIES BUS. ADMINISTRA	09/15/2012	H
				AGENCY AC				
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,496.35 SALARIES CLERICAL	09/15/2012	H
				AGENCY AC				

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909152012	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	306.15AVA REPAIRS & COMPUTERS	09/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41 OTHER SALARIES-TECH	09/15/2012	H
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50 SALARY - TECHS - SUMMER	09/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86 MAINT - SALARY	09/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,352.62 MAINT - OT	09/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50 CLERICAL FACILITIES	09/15/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,783.45 SALARIES/CAFETERIA AIDES	09/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,005.35 CUSTODIAL SALARIES	09/15/2012	H
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,213.75 CUSTODIAN SUMMER COSTS	09/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,529.48 CUSTODIAL OVERTIME	09/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00 CUSTODIAL SUBSTITUTES	09/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18 GROUNDS SALARIES	09/15/2012	H
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,250.00 GROUNDS-SUMMER HELP SALS	09/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,877.30 GROUNDS-OVERTIME	09/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65 SECURITY - SALARIES	09/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53 SAL ADMIN TRANSP	09/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,967.51 SALARY BUS DRIVERS	09/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49 SALARIES MECHANICS	09/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,807.96 SAL TRANSP MECHANICS OT	09/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,936.47 EXTRA CURRIC DISTRICT	09/15/2012	H

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909152012				AGENCY AC				
909152012	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,843.33MEDICAL INSURANCE	09/15/2012	H
				AGENCY AC				
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67SAL KINDERGARTEN	09/15/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	391,889.90SALARY GRADES 1-5	09/15/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	135.00SUBSTITUTE GRADES 1-5	09/15/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	428.78SALARY-CAF DUTY ELEMENTA	09/15/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	145.18SALARY-BUS DUTY ELEMENTA	09/15/2012	H
				AGENCY AC				
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	323,722.60SALARY GRADES 6-8	09/15/2012	H
				AGENCY AC				
	1301300		11-130-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	270.00SUBS-PRO DEVEL-GRADE 6-8	09/15/2012	H
				AGENCY AC				
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	423,588.81SALARY GRADES 9-12	09/15/2012	H
				AGENCY AC				
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	980.00SUBSTITUTES GRADES 9-12	09/15/2012	H
				AGENCY AC				
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,375.00HOME INSTRUCTION	09/15/2012	H
				AGENCY AC				
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	14,495.60LONG TERM SUBS - INSTRCT	09/15/2012	H
				AGENCY AC				
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,043.50SALARY-L/L DISABLE	09/15/2012	H
				AGENCY AC				
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,169.50SALARY-L/L AIDES	09/15/2012	H
				AGENCY AC				
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00SALARY-MULT DIS-AIDES	09/15/2012	H
				AGENCY AC				
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	176,138.50SALARY - RESOURCE CENTER	09/15/2012	H
				AGENCY AC				
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,775.62SALARY RESOURCE CENTER AI	09/15/2012	H
				AGENCY AC				
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50SALARY-PRE SCH DIS. TEAC	09/15/2012	H
				AGENCY AC				
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13SALARY-PRE SCH DIS. AIDE	09/15/2012	H
				AGENCY AC				

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909152012	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15SALARY BASIC SKILLS	09/15/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00SALARY ESL	09/15/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,944.00CO-CURRICULAR DISTRICT	09/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70ATHLETIC CLERICAL SALARY	09/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58SALARY ATHLETICS	09/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,204.37ATHLETIC STIPENDS	09/15/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28 Title IA FB SAL SY13	09/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42 BENEFITS	09/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,459.10 SALARIES	09/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,460.36 SALARIES COMMUNITY SCHOO	09/15/2012	H
<b>Total For Check Number 909152012</b>						<b>\$2,471,858.39</b>		
* 909302012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00 SALARIES SCH NURSES	09/30/2012	H
	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,351.50 NURSES-SUMMER	09/30/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00 SAL SCHOOL DOCTOR	09/30/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,590.15 SALARIES-THERAPISTS	09/30/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.30 SALARIES-THERAPIST-EXTRA	09/30/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,577.25 SALARIES-EXTRAORDINARY S	09/30/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00 SALARIES/GUIDANCE COUNSE	09/30/2012	H
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.56 GUIDANCE - SUMMER PAY	09/30/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24 SALARY CLERICAL GUIDANCE	09/30/2012	H

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909302012	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,820.50 SAL CHILD STUDY TEAM	09/30/2012	H
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	924.80 SALARY-CST-SUMMER	09/30/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	501.78 SALARY-CST-EXTRA	09/30/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03 SAL CLERICAL CST	09/30/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,807.34 SALARY SUPERVISORS	09/30/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,516.00 SALARY-CURRICULUM DEVELO	09/30/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33 SALARY SUPERVISOR SECRET	09/30/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,202.25 SALARY - LIBRARIANS	09/30/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,779.35 SAL SUPVR STAFF TRAINING	09/30/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16 SALARY SUPT OFFICE PROF	09/30/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10 SALARY CLERICAL SUPT OFF	09/30/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20 SALARY TREASURER	09/30/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,625.34 SALARY PRINCIPALS	09/30/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91 SAL CLERICAL SCHOOL OFFI	09/30/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04 SALARIES BUS. ADMINISTRA	09/30/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,324.10 SALARIES CLERICAL	09/30/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	329.18 AVA REPAIRS & COMPUTERS	09/30/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41 OTHER SALARIES-TECH	09/30/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86 MAINT - SALARY	09/30/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50 CLERICAL FACILITIES	09/30/2012	H

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909302012				AGENCY AC				
909302012	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	5,633.59 SALARIES/CAFETERIA AIDES	09/30/2012	H
				AGENCY AC				
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,385.51 CUSTODIAL SALARIES	09/30/2012	H
				AGENCY AC				
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	100.80 CUSTODIAL OVERTIME	09/30/2012	H
				AGENCY AC				
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,375.00 CUSTODIAL SUBSTITUTES	09/30/2012	H
				AGENCY AC				
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,320.18 GROUNDS SALARIES	09/30/2012	H
				AGENCY AC				
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65 SECURITY - SALARIES	09/30/2012	H
				AGENCY AC				
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53 SAL ADMIN TRANSP	09/30/2012	H
				AGENCY AC				
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	72,967.51 SALARY BUS DRIVERS	09/30/2012	H
				AGENCY AC				
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49 SALARIES MECHANICS	09/30/2012	H
				AGENCY AC				
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,697.09 MEDICAL INSURANCE	09/30/2012	H
				AGENCY AC				
	1301300		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	162.00 SHOE & UNIFORM ALLOWANCES	09/30/2012	H
				AGENCY AC				
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67 SAL KINDERGARTEN	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	394,119.70 SALARY GRADES 1-5	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	1,800.00 SUBSTITUTE GRADES 1-5	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	740.62 SALARY-CAF DUTY ELEMENTA	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	518.50 SALARY-BUS DUTY ELEMENTA	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	24.38 SALARY-CLASS COVERAGE EL	09/30/2012	H
				AGENCY AC				
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	662.66 SALARY-RECESS DUTY ELEM	09/30/2012	H
				AGENCY AC				
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	326,042.60 SALARY GRADES 6-8	09/30/2012	H
				AGENCY AC				

### POSTED CHECKS

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
909302012	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	630.00 SUBSTITUTES GRADES 6-8	09/30/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,988.49 SALARY- CAF DUTY RMS	09/30/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	413,337.23 SALARY GRADES 9-12	09/30/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,700.00 SUBSTITUTES GRADES 9-12	09/30/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00 HOME INSTRUCTION	09/30/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,543.18 LONG TERM SUBS - INSTRCT	09/30/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,623.50 SALARY-L/L DISABLE	09/30/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,169.50 SALARY-L/L AIDES	09/30/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00 SALARY-MULT DIS-AIDES	09/30/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	177,878.50 SALARY - RESOURCE CENTER	09/30/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,775.62 SALARY RESOUCE CENTER AI	09/30/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,002.50 SALARY-PRE SCH DIS. TEAC	09/30/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,854.13 SALARY-PRE SCH DIS. AIDE	09/30/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15 SALARY BASIC SKILLS	09/30/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00 SALARY ESL	09/30/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,623.00 CO-CURRICULAR DISTRICT	09/30/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70 ATHLETIC CLERICAL SALARY	09/30/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58 SALARY ATHLETICS	09/30/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28 TITLE 1A FB SAL SY 13	09/30/2012	H
	1301300		20-290-221-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,137.00 ANTI-BULLYING AWARD	09/30/2012	H

### POSTED CHECKS



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
909302012				AGENCY AC				
909302012	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42 BENEFITS	09/30/2012	H
				AGENCY AC				
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,459.10 SALARIES	09/30/2012	H
				AGENCY AC				
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	24,078.07 SALARIES COMMUNITY SCHOO	09/30/2012	H
				AGENCY AC				
<b>Total For Check Number 909302012</b>						<b>\$2,331,264.61</b>		
*	921032922	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32 Bd Share Equitable Sept 2012	09/28/2012	H
				AGENCY AC				
*	921402284	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	166.44 Civil Union Sept 2012	09/18/2012	H
				AGENCY AC				
*	924092082	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,736.98 Bd Sahre Linc Inv Sept 2012	09/28/2012	H
				AGENCY AC				
*	927701080	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,361.02 State Share FICA 9/15	09/28/2012	H
				AGENCY AC				
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,295.23 State Share FICA 9/30	09/28/2012	H
				AGENCY AC				
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96 State Share FICA 9/15	09/28/2012	H
				AGENCY AC				
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96 State Share FICA 9/30	09/28/2012	H
				AGENCY AC				
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	84,809.63 Dist FICA Sept 2012	09/28/2012	H
				AGENCY AC				
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,739.05 Dist SUI Spet 2012	09/28/2012	H
				AGENCY AC				
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10 Title IA FRED Aide FICA Sept	09/28/2012	H
				AGENCY AC				
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,365.24 FICA- FOOD SERVICE Sept	09/28/2012	H
				AGENCY AC				
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	2,16.42 SUI - FOOD SERVICE Sept	09/28/2012	H
				AGENCY AC				
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,765.76 FICA COMMUNITY SCHOOL Sept	09/28/2012	H
				AGENCY AC				
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	445.00 UNEMPLOYMENT RCS Sept	09/28/2012	H
				AGENCY AC				
<b>Total For Check Number 927701080</b>						<b>\$365,630.37</b>		
*	937455758	1301997	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,720.50 FY 2011 Labor/Workforce Develop	09/16/2012	H
				AGENCY AC				

### POSTED CHECKS

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
09/28/2012

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
* 938293287	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	681,340.35 September Health Insurance	09/26/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	23,174.84 September Health Insurance	09/26/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,635.11 September Health Insurance	09/26/2012	H
<b>Total For Check Number 938293287</b>								
						<b>\$711,150.30</b>		
* 982227498	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	85.68 3rd Party Sick Sept 2012	09/18/2012	H

### POSTED CHECKS

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
09/28/2012

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
* 74563	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	80	92.00	CAMP DISCOVERY	08/10/2012	C Void
						<b>\$92.00</b>			
<b>Total Voided Prior Cycle Checks</b>									
<b>Total Posted Checks</b>						<b>\$5,902,761.04</b>			

### POSTED VOIDED PRIOR CYCLE CHECKS

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
09/28/2012

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					\$265,656.25	\$265,656.25
10		11		\$359.46		\$5,465,468.01		\$5,465,827.47
Fund 10		TOTAL		\$359.46		\$5,465,468.01	\$265,656.25	\$5,731,483.72
20		20		\$8,772.21		\$7,818.66		\$16,590.87
60		60				\$58,051.54		\$58,051.54
63		63		\$1,686.69		\$94,384.30	\$471.92	\$96,542.91
GRAND		TOTAL		\$10,818.36	\$0.00	\$5,625,722.51	\$266,128.17	\$5,902,669.04

**\$92.00**

**\* Total Prior Cycle Checks Voided in selected cycle(s):**

**\$0.00**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
74940	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,713.18 10/2012 CHILD 1	10/11/2012	C
	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74 10/2012 CHILD 2	10/11/2012	C
	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74 10/2012 CHILD 3	10/11/2012	C
			<b>Total For Check Number 74940</b>			<b>\$15,950.66</b>		
74941	1301076	RAN2012-13-03	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,790.82 PRIVATE-SPEC.ED.	10/11/2012	C
1301076		RAN2012/12/03 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,135.00 PURC SERV- PERSONAL AIDE	10/11/2012	C
			<b>Total For Check Number 74941</b>			<b>\$8,925.82</b>		
74942	1301078	11/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,242.29 PRIVATE-SPEC.ED.	10/11/2012	C
74943	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80 11/2012 CHILD 1 T	10/11/2012	C
1301526		13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20 11/2012 CHILD 1 A	10/11/2012	C
1301526		13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80 11/2012 CHILD 2 T	10/11/2012	C
1301526		13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20 11/2012 CHILD 2 A	10/11/2012	C
1301526		13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80 11/2012 CHILD 3 T	10/11/2012	C
			<b>Total For Check Number 74943</b>			<b>\$26,646.80</b>		
74944	1301079	7960	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,236.24 PRIVATE-SPEC.ED.	10/11/2012	C
74945	1301626	002053	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,096.95 PRIVATE-SPEC.ED.	10/11/2012	C
1301626		002055	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,703.60 PRIVATE-SPEC.ED.	10/11/2012	C
			<b>Total For Check Number 74945</b>			<b>\$9,800.55</b>		
74946	1301081	11/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,305.60 PRIVATE-SPEC.ED.	10/11/2012	C
74947	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13 11/2012 CHILD 1	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13 11/2012 CHILD 2	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13 11/2012 CHILD 3	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13 11/2012 CHILD 4	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13 11/2012 CHILD 5	10/11/2012	C
			<b>Total For Check Number 74947</b>			<b>\$22,160.65</b>		
74948	1301685	201300571	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00 10/2012	10/11/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
74949	1301454	11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.4011/2012 CHILD 1	10/11/2012	C
1301454		11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.4011/2012 CHILD 2	10/11/2012	C
1301454		11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.4011/2012 CHILD 3	10/11/2012	C
<b>Total For Check Number 74949</b>							<b>\$12,436.20</b>	
74950	1300800	NB2926261	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	590.42PRIVATE-SPEC.ED.	10/11/2012	C
1300800		NB2926262	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	320.00PURC SERV- PERSONAL AIDE	10/11/2012	C
<b>Total For Check Number 74950</b>							<b>\$910.42</b>	
74951	1301673	219220R	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,230.00RELATED SVC.-PPS	10/11/2012	C
74952	1300743	11/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00PRIVATE-SPEC.ED.	10/11/2012	C
74953	1301083	11/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,561.49PRIVATE-SPEC.ED.	10/11/2012	C
74954	1300744	11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.1211/2012 CHILD 1	10/11/2012	C
1300744		11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.1211/2012 CHILD 2	10/11/2012	C
1300744		11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.1211/2012 CHILD 3	10/11/2012	C
<b>Total For Check Number 74954</b>							<b>\$14,163.36</b>	
74955	1301138	43310001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,264.0910/2012 CHILD 1	10/11/2012	C
1301138		43310001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,264.0910/2012 CHILD 2	10/11/2012	C
<b>Total For Check Number 74955</b>							<b>\$12,528.18</b>	
74956	1300732	0027025-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,886.6410/2012	10/11/2012	C
1300732		0027025-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	935.0010/2012	10/11/2012	C
<b>Total For Check Number 74956</b>							<b>\$5,821.64</b>	
74957	1301523	11/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,580.00PRIVATE-SPEC.ED.	10/11/2012	C
74958	1300813	09/2012A	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,436.9609/2012 NEW CHILD #7	10/11/2012	C
1300813		10/2012A	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.8210/2012 CHILD 7	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 1	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 2	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 3	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 4	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 5	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,058.2011/2012 CHILD 6	10/11/2012	C
1300813		11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.5811/2012 CHILD 7	10/11/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 74958</b>								
74959	1300852	11/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	\$52,670.46	10/11/2012	C
74960	1301349	109234	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	5,260.60PRIVATE-SPEC.ED.	10/11/2012	C
	1301349	10/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,750.5609/2012	10/11/2012	C
	1301349	11/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	6,070.16PRIVATE-SPEC.ED.	10/11/2012	C
<b>Total For Check Number 74960</b>								
74961	1300705	11/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	\$15,571.28	10/11/2012	C
	1300705	10/2012A	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00TRANSFER TO CHARTER SCHO	10/11/2012	C
						300.00SHORT PAID 10/2012	10/11/2012	C
<b>Total For Check Number 74961</b>								
74962	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	\$5,349.00	10/11/2012	C
	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.8611/2012 CHILD 1	10/11/2012	C
	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.8611/2012 CHILD 2	10/11/2012	C
	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.8611/2012 CHILD 3	10/11/2012	C
<b>Total For Check Number 74962</b>								
74963	1301084	1197	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	\$15,458.58	10/11/2012	C
	1301084	1197	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,670.0011/2012 CHILD 1	10/11/2012	C
						5,670.0011/2012 CHILD 2	10/11/2012	C
<b>Total For Check Number 74963</b>								
74964	1302023	2012-34	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	\$11,340.00	10/11/2012	C
74965	1301590	XFWW6KKJ5	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	641.61SUPPLY	10/11/2012	C
	1301590	XFWT3PWN6	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	107.28SUPPLY	10/11/2012	C
<b>Total For Check Number 74965</b>								
74966	1300418	04870353749	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	\$748.89	10/11/2012	C
	1300418	04870701527	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	147.97SUPPLY	10/11/2012	C
	1300418	04870560498	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	199.52SUPPLY	10/11/2012	C
	1300418	04870799231	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	64.88SUPPLY	10/11/2012	C
	1300418	04870713906	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	128.00SUPPLY	10/11/2012	C
<b>Total For Check Number 74966</b>								
74967	1302016	HOLIDAY	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	58	\$818.87	10/11/2012	C
		FUN 11/8/12				100.00HOLIDAY FUN 11/8/12 DEPOSIT	10/11/2012	C
74968	1300417	420680	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	59.10SUPPLY	10/11/2012	C
	1300417	423900	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,880.36SUPPLY	10/11/2012	C
	1300417	427040	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-146.10CM # C420693	10/11/2012	C
	1300417	427040	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,838.78INV # 427040	10/11/2012	C
<b>Total For Check Number 74968</b>								
74969	1301785	34230	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	\$3,632.14	10/11/2012	C
74970	1300421	664645	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPICS	58	1,479.31SUPPLY	10/11/2012	C
						71.50SUPPLY	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
74970				AWARDS				
74971	1300419	9733284884 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	46.88PURCHASED PROF SERVICES	10/11/2012	C
1300419		9733617380 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	46.88PURCHASED PROF SERVICES	10/11/2012	C
1300419		9739277385 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	46.88PURCHASED PROF SERVICES	10/11/2012	C
1300419		9738953570 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	52.38PURCHASED PROF SERVICES	10/11/2012	C
1300419		9734429641 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	29.48PURCHASED PROF SERVICES	10/11/2012	C
1300419		9733660466 09/2012	63-602-100-320-37-0000	6197/VERIZON	58	34.18PURCHASED PROF SERVICES	10/11/2012	C
<b>Total For Check Number 74971</b>						<b>\$256.68</b>		
74972	1300420	8058010646 09/2012	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.85PURCHASED PROF SERVICES	10/11/2012	C
74973	1300411	063967167	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58LEASE RENTAL	10/11/2012	C
74974	1300820	3004724441 A	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	70	-187.54 credit for 9/30/11 deliv	10/11/2012	C
1300820		3004724441 A	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	70	1,856.75 inv#3004724441a	10/11/2012	C
<b>Total For Check Number 74974</b>						<b>\$1,669.21</b>		
74975	1300808	201-V63-2085 SEP 12	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63 TELE INTERNET SERVICES	10/11/2012	C
74976	1300809	201-M55-523 1 SEPT 12	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	403.57 TELE INTERNET SERVICES	10/11/2012	C
74977	1300807	08432341	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,389.54 TELE INTERNET SERVICES	10/11/2012	C
74978	1301555	1540530	11-190-100-610-08-0000	7217/Wilson Language Training Corp	70	23,886.45 SUPPLIES AND MATERIALS	10/11/2012	C
74979	1300955	505687	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	88.65 ED SUPP/CONSUMER SCIENCE	10/11/2012	C
1301368		505608	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	10.47 SUPPLIES-FAMILY SCIENCE	10/11/2012	C
1301368		505609	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	88.08 SUPPLIES-FAMILY SCIENCE	10/11/2012	C
<b>Total For Check Number 74979</b>						<b>\$187.20</b>		
74980	1300793	30810129531 0	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	34.10 SUPPLIES	10/11/2012	C
74981	1301033	0293110-IN	11-190-100-610-04-2404	7469/ABRAMS & COMPANY FFT Exhibit 1.1		2,169.75 ED SUPP/REPL/SH	10/11/2012	C



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74981									
74982	1301893	2012-2013	11-401-100-610-06-1028	PUBLISHERS, INC. 1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,400.00EXPENSES/COMPETITIONS	10/11/2012	C	
74983	1301367	P933000L	G0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	185.49SUPPLIES-FAMILY SCIENCE	10/11/2012	C	
		KWS3BZ							
	1301367	P933000L	H0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-18.32C/M # P933000LH01KWS3N1	10/11/2012	C	
		KWS2VM							
	1301367	P933000L	H0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.82INV # P933000LH01KWS2VM	10/11/2012	C	
		KWS2VM							
	1301367	P933000L	H0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.47SUPPLIES-FAMILY SCIENCE	10/11/2012	C	
		KWS3N9							
	1301367	P933000L	R0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	23.62SUPPLIES-FAMILY SCIENCE	10/11/2012	C	
		KWS33E							
	1301367	P933000L	Y0111-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.63SUPPLIES-FAMILY SCIENCE	10/11/2012	C	
		KWS3KH							
<b>Total For Check Number 74983</b>							<b>\$297.71</b>		
74984	1301508	08/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	874.00RELATED SVC.-PPS	10/11/2012	C	
74985	1300867	CC90076	-IN 11-401-100-890-06-1021	6472/ALGY	54	1,962.00RHS COCURRICULAR ACTIVIT	10/11/2012	C	
74986	1301453	1979433	12-000-100-730-06-2499	1299/ANACONDA SPORTS INC	54	5,284.00HIGH SCHOOL EQUIPMENT	10/11/2012	C	
74987	1301631	4203221	1902 11-000-218-390-49-0490	1339/APPLE INC.	54	499.00OTHER PURCH. PROF & TECH	10/11/2012	C	
	1301631	4203029	626 11-000-218-390-49-0490	1339/APPLE INC.	54	99.00OTHER PURCH. PROF & TECH	10/11/2012	C	
	1301832	4205208	959 11-000-222-610-01-2321	1339/APPLE INC.	54	399.00AV/CENTER GROVE	10/11/2012	C	
	1301832	4205245	391 11-000-222-610-01-2321	1339/APPLE INC.	54	2,156.00AV/CENTER GROVE	10/11/2012	C	
	1301832	4205596	965 11-000-222-610-01-2321	1339/APPLE INC.	54	1,149.00AV/CENTER GROVE	10/11/2012	C	
	1301831	4204735	703 11-000-222-610-01-2321	1339/APPLE INC.	54	299.75AV/CENTER GROVE	10/11/2012	C	
	1301831	4204880	439 11-000-222-610-01-2321	1339/APPLE INC.	54	3,790.00AV/CENTER GROVE	10/11/2012	C	
	1301831	4205208	958 11-000-222-610-01-2321	1339/APPLE INC.	54	1,995.00AV/CENTER GROVE	10/11/2012	C	
	1301831	4205389	655 11-000-222-610-01-2321	1339/APPLE INC.	54	495.00AV/CENTER GROVE	10/11/2012	C	
	1301596	4202757	7699 11-190-100-610-02-2402	1339/APPLE INC.	54	198.00ED SUPP/REPL/FB	10/11/2012	C	
	1301596	4203188	051 11-190-100-610-02-2402	1339/APPLE INC.	54	38.00ED SUPP/REPL/FB	10/11/2012	C	
	1301122	4204365	408 11-190-100-610-05-2412	1339/APPLE INC.	54	1,898.00ED SUPP/MEDIA ARTS	10/11/2012	C	
	1301841	4205208	960 11-190-100-610-06-2486	1339/APPLE INC.	54	1,596.00SUPPLY/EQUIP HS	10/11/2012	C	
	1301841	4205305	027 11-190-100-610-06-2486	1339/APPLE INC.	54	116.00SUPPLY/EQUIP HS	10/11/2012	C	
	1301842	4205395	717 11-190-100-610-06-2486	1339/APPLE INC.	54	1,099.00SUPPLY/EQUIP HS	10/11/2012	C	
	1301842	4205083	969 11-190-100-610-06-2486	1339/APPLE INC.	54	183.00SUPPLY/EQUIP HS	10/11/2012	C	
	1301492	4201984	328 11-190-100-610-08-0000	1339/APPLE INC.	54	19.00SUPPLIES AND MATERIALS	10/11/2012	C	
	1300804	9156463	114 11-190-100-610-23-2495	1339/APPLE INC.	54	86,320.00SUPPL/EQUIP COMPUTERS	10/11/2012	C	
	1301266	9158437	472 11-190-100-610-23-2495	1339/APPLE INC.	54	99.80SUPPL/EQUIP COMPUTERS	10/11/2012	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
74987	1301266	9158332833	11-190-100-610-23-2495	1339/APPLE INC.	54	268.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	9158456068	11-190-100-610-23-2495	1339/APPLE INC.	54	1,497.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	9158365870	11-190-100-610-23-2495	1339/APPLE INC.	54	792.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	4200441805	11-190-100-610-23-2495	1339/APPLE INC.	54	116.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	4200544387	11-190-100-610-23-2495	1339/APPLE INC.	54	76.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301855	4205191413	11-190-100-610-23-2495	1339/APPLE INC.	54	899.25	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301491	4202019555	20-232-200-600-08-3205	1339/APPLE INC.	54	1,149.00	TITLE IA ADM SUP SY12	10/11/2012	C
	1301491	4201926920	20-232-200-600-08-3205	1339/APPLE INC.	54	499.00	TITLE IA ADM SUP SY12	10/11/2012	C
	1301492	4201927960	20-232-200-600-08-3205	1339/APPLE INC.	54	99.00	TITLE IA ADM SUP SY12	10/11/2012	C
<b>Total For Check Number 74987</b>						<b>\$107,843.80</b>			
74988	1301609	0010947165	11-000-222-610-03-2333	1399/ASCD	54	183.00	183.00	10/11/2012	C
	1301729	0010970810	11-190-100-610-05-2410	1399/ASCD	54	34.95	ED SUPP/GENL/RMS	10/11/2012	C
<b>Total For Check Number 74988</b>						<b>\$217.95</b>			
74989	1301656	0000659	11-207-100-610-07-0003	9663/ASSISTIVETEK, LLC	54	221.50	SUPPLIES-SPEECH	10/11/2012	C
74990	1301698	2393326	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	171.30	SUPPLIES & MATERIALS	10/11/2012	C
1301818		IN 2407840	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	47.52	SUPPIREPLVR	10/11/2012	C
1301862		IN 2407841	11-190-100-610-43-043H	1500/BARNES & NOBLE BOOKSELLERS	54	167.86	K-4 SUPER HUMANITIES SUP	10/11/2012	C
<b>Total For Check Number 74990</b>						<b>\$386.68</b>			
74991	1301625	08/2012	11-000-216-320-07-0000	10041/BARTOLOTTA; THERESA E.	54	550.00	SPEECH EVAL FOR STUDENT	10/11/2012	C
74992	1301141	245114	11-000-222-610-05-2325	8698/BATTERIES PLUS	54	174.94	AV/RMS	10/11/2012	C
	1301256	244635	11-190-100-610-01-2401	8698/BATTERIES PLUS	54	251.40	ED SUPP/REPL/CG	10/11/2012	C
	1300494	243230	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	-161.90	244894	10/11/2012	C
	1300494	243230	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	449.70	243230	10/11/2012	C
	1300494	244895	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	29.97	SUPPL/EQUIP COMPUTERS	10/11/2012	C
<b>Total For Check Number 74992</b>						<b>\$744.11</b>			
74993	1300360	1123897-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	72.16	SUPPLIES	10/11/2012	C
	1300785	1123898-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	101.17	SUPPLIES	10/11/2012	C
	1300792	1123896-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	41.96	SUPPLIES	10/11/2012	C
<b>Total For Check Number 74993</b>						<b>\$215.29</b>			
74994	1300798	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	192,974.46	MEDICAL INSURANCE	10/11/2012	C
		00)10/12							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	3,649.58	MEDICAL INSURANCE	10/11/2012	C
		CERIDIAN							
		10/12							

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<b>Total For Check Number 74994</b>									
74995	1301845	636809	11-216-100-610-07-0001	6542/BEYOND PLAY	54	128.57	SUPPLIES PRE SCH DIS.	10/11/2012	C
74996	1301438	3103595	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,126.30	CUST - CG SUPPLIES	10/11/2012	C
	1301441	3103875	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	987.10	CUST - IR SUPPLIES	10/11/2012	C
						<b>\$196,624.04</b>			
<b>Total For Check Number 74996</b>									
74997	1301792	1110279	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	32,000.00	PURCHASED PROFESSIONAL-E	10/11/2012	C
74998	1203728	160996	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,270.10	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	161179	11-190-100-610-08-0000	1656/BOOKSOURCE	54	2,868.68	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	161297	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,809.30	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	165684	11-190-100-610-08-0000	1656/BOOKSOURCE	54	164.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	166913	11-190-100-610-08-0000	1656/BOOKSOURCE	54	305.76	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	168867	11-190-100-610-08-0000	1656/BOOKSOURCE	54	330.56	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	161103	11-190-100-610-08-0000	1656/BOOKSOURCE	54	2,461.04	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	160915	11-190-100-610-08-0000	1656/BOOKSOURCE	54	4,927.79	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	167852	11-190-100-610-08-0000	1656/BOOKSOURCE	54	742.80	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	166888	11-190-100-610-08-0000	1656/BOOKSOURCE	54	236.60	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	167530	11-190-100-610-08-0000	1656/BOOKSOURCE	54	603.75	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	161295	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,744.20	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	160869	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,644.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1203643	165499	11-190-100-640-01-2201	1656/BOOKSOURCE	54	294.26	TEXT/REPL/CG	10/11/2012	C
	1203650	168446	11-190-100-640-01-2201	1656/BOOKSOURCE	54	279.42	TEXT/REPL/CG	10/11/2012	C
	1203588	169328	11-190-100-640-03-2203	1656/BOOKSOURCE	54	301.88	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203589	163411	11-190-100-640-03-2203	1656/BOOKSOURCE	54	271.49	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203590	164429	11-190-100-640-03-2203	1656/BOOKSOURCE	54	299.91	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203592	164280	11-190-100-640-03-2203	1656/BOOKSOURCE	54	280.08	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203597	168083	11-190-100-640-03-2203	1656/BOOKSOURCE	54	280.60	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203598	167775	11-190-100-640-03-2203	1656/BOOKSOURCE	54	285.81	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203601	169445	11-190-100-640-03-2203	1656/BOOKSOURCE	54	298.89	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203602	160624	11-190-100-640-03-2203	1656/BOOKSOURCE	54	870.75	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203604	159159	11-190-100-640-03-2203	1656/BOOKSOURCE	54	1,333.92	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203604	162760	11-190-100-640-03-2203	1656/BOOKSOURCE	54	247.62	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203576	164267	11-190-100-640-04-2204	1656/BOOKSOURCE	54	295.19	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203577	160506	11-190-100-640-04-2204	1656/BOOKSOURCE	54	293.74	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203582	161230	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.42	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203584	166794	11-190-100-640-04-2204	1656/BOOKSOURCE	54	291.27	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203587	161730	11-190-100-640-04-2204	1656/BOOKSOURCE	54	282.39	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203587	166815	11-190-100-640-04-2204	1656/BOOKSOURCE	54	13.42	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203591	163895	11-190-100-640-04-2204	1656/BOOKSOURCE	54	266.29	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
						<b>\$3,113.40</b>			
<b>Total For Check Number 74998</b>									
						<b>\$1,131,893.23</b>			

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74999	1203726	160851	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,071.40 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	161250	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,354.30 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	162103	11-190-100-610-08-0000	1656/BOOKSOURCE	54	249.09 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	164139	11-190-100-610-08-0000	1656/BOOKSOURCE	54	113.24 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	166817	11-190-100-610-08-0000	1656/BOOKSOURCE	54	249.15 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	167104	11-190-100-610-08-0000	1656/BOOKSOURCE	54	316.40 SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	168882	11-190-100-610-08-0000	1656/BOOKSOURCE	54	247.62 SUPPLIES AND MATERIALS	10/11/2012	C
	1203647	163896	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16 TEXT/REPL/CG	10/11/2012	C
	1203578	164270	11-190-100-640-04-2204	1656/BOOKSOURCE	54	295.19 TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203579	164497	11-190-100-640-04-2204	1656/BOOKSOURCE	54	298.89 TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203629	166790	11-190-100-640-04-2204	1656/BOOKSOURCE	54	290.80 TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
<b>Total For Check Number 74999</b>							<b>\$6,784.24</b>	
75000	1300859	797142	11-000-222-640-02-2303	1670/BOUND TO STAY BOUND BOOKS, INC.	54	179.95 LIBRARY BOOKS/FERNBROOK	10/11/2012	C
75001	1301637	00017781	11-402-100-610-16-1687	10046/BURROS PROMOTIONAL PRODUCTS, INC.	54	1,133.00 CHEERLEADING SUPPLIES	10/11/2012	C
75002	1301679	3189164	11-213-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	48.94 SUPPLIES-RESOURCE	10/11/2012	C
75003	1301173	48104217 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	7.00 ED SUPP/REPL/CG	10/11/2012	C
	1301173	48100583 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	99.00 ED SUPP/REPL/CG	10/11/2012	C
	1301041	48100538 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	118.62 ED SUPP/REPL/FB	10/11/2012	C
	1301041	48099455 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	98.16 ED SUPP/REPL/FB	10/11/2012	C
	1301041	48102937 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	36.36 ED SUPP/REPL/FB	10/11/2012	C
	1301041	48110255 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	7.65 ED SUPP/REPL/FB	10/11/2012	C
1300387		48083528 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.80 ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
1300387		48081571 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	377.90 ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
1300387		48089726 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	224.10 ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
1300590		48081622 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,178.29 SUPPLIES	10/11/2012	C
1300590		48082756 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.60 SUPPLIES	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75003	1300590	48080707 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	75.96SUPPLIES	10/11/2012	C
1300599		48081621 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	93.55SUPPLIES	10/11/2012	C
1300599		48080706 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	508.50SUPPLIES	10/11/2012	C
<b>Total For Check Number 75003</b>						<b>\$3,026.49</b>		
75004	1300111	23914	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	851.34SUPPLIES	10/11/2012	C
1300112		23915	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	221.71 SUPPLIES	10/11/2012	C
1300112		27602	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95SUPPLIES	10/11/2012	C
1300114		23916	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.80SUPPLIES	10/11/2012	C
1300124		23925	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91 SUPPLIES	10/11/2012	C
1300272		23935	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.73SUPPLIES	10/11/2012	C
1300272		57851	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92SUPPLIES	10/11/2012	C
1300127		23953	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,991.77 SUPPLIES	10/11/2012	C
1300127		57808	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.84SUPPLIES	10/11/2012	C
1300133		23958	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	395.32SUPPLIES	10/11/2012	C
1300133		27604	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95SUPPLIES	10/11/2012	C
1300134		23959	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	260.79SUPPLIES	10/11/2012	C
1300134		28158	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.00SUPPLIES	10/11/2012	C
1300134		57852	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92SUPPLIES	10/11/2012	C
1300146		23970	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.06SUPPLIES	10/11/2012	C
1300014		23990	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.62SUPPLIES	10/11/2012	C

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75004	1300023	23998	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	841.35SUPPLIES	10/11/2012	C
	1300023	25907	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.40SUPPLIES	10/11/2012	C
	1300026	24001	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	857.98SUPPLIES	10/11/2012	C
	1203769A	51576B	11-190-100-610-08-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.01 SUPPLIES AND MATERIALS	10/11/2012	C
	1300168	24060	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	44.25SUPPLIES	10/11/2012	C
	1300168	28903	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.60SUPPLIES	10/11/2012	C
	1300270	23933	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.39SUPPLIES	10/11/2012	C
	1300317	24008	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.00SUPPLIES	10/11/2012	C
	1300303	24083	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.08SUPPLIES	10/11/2012	C
	1300303	25927	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.64SUPPLIES	10/11/2012	C
	1300307	24087	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.68SUPPLIES	10/11/2012	C
	1300309	24089	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.87SUPPLIES	10/11/2012	C
	1300309	25928	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.00SUPPLIES	10/11/2012	C
	1300310	24090	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.16SUPPLIES	10/11/2012	C
	1203769	56122	P2-233-100-600-08-3228	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.98 TITLE IA RMS SUP CO SY11	10/11/2012	C
	1203769	51576	P2-233-100-600-08-3228	8461/CASCADE SCHOOL SUPPLIES, INC.	54	276.61 TITLE IA RMS SUP CO SY11	10/11/2012	C
	75005	1300027	<b>Total For Check Number 75004</b>			<b>\$7,649.63</b>		
		42261	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.80SUPPLIES	10/11/2012	C
	1300027	24031	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	333.17SUPPLIES	10/11/2012	C
	1300063	24032	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.22SUPPLIES	10/11/2012	C

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75005	1300063	28160	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.47 SUPPLIES	10/11/2012	C
	1300066	24035	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	226.35 SUPPLIES	10/11/2012	C
	1300066	28901	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.66 SUPPLIES	10/11/2012	C
	1300066	54954	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.03 SUPPLIES	10/11/2012	C
	1300066	57809	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92 SUPPLIES	10/11/2012	C
	1300067	24036	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.80 SUPPLIES	10/11/2012	C
	1300067	25916	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.48 SUPPLIES	10/11/2012	C
	1300070	24039	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.83 SUPPLIES	10/11/2012	C
	1300074	24042	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.05 SUPPLIES	10/11/2012	C
	1300078	25917	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.75 SUPPLIES	10/11/2012	C
	1300078	24046	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	224.08 SUPPLIES	10/11/2012	C
	1300083	24051	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.96 SUPPLIES	10/11/2012	C
	1300083	25918	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.01 SUPPLIES	10/11/2012	C
	1300086	24053	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.74 SUPPLIES	10/11/2012	C
	1300086	25920	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.76 SUPPLIES	10/11/2012	C
	1300089	24056	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.37 SUPPLIES	10/11/2012	C
	1301123	49328	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	641.70 ED SUPP/REPL/CG	10/11/2012	C
	1300545	23775	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,179.18 SUPPLIES	10/11/2012	C
	1300545	38049	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.52 SUPPLIES	10/11/2012	C
	1300149	23973	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.05 SUPPLIES	10/11/2012	C

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75005				INC.				
75005	1300149	25901	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, 54	54	16.80 SUPPLIES	10/11/2012	C
	1301133	51577	11-190-100-610-05-0450	INC.				
	1301133	56123	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, 54	54	346.29 ED SUPP/SS/RMS	10/11/2012	C
	1301500	59374	11-190-100-610-05-0450	INC.				
	1300178	28898	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, 54	54	63.29 ED SUPP/SS/RMS	10/11/2012	C
	1300178	23927	11-190-100-610-44-044A	INC.				
	1300323	25910	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, 54	54	296.86 ED SUPP/SS/RMS	10/11/2012	C
	1300323	24019	11-213-100-610-07-0006	INC.				
	1300366	24029	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, 54	54	19.80 SUPPLIES	10/11/2012	C
				INC.				
						<u>\$5,076.19</u>		
				<b>Total For Check Number 75005</b>				
75006	1300103	26368	11-000-213-610-02-4202	8461/CASCADE SCHOOL SUPPLIES, 54	54	125.60 SUPPLIES	10/11/2012	C
	1300147	23971	11-000-213-610-03-4203	INC.				
	1300147	52332	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, 54	54	101.50 SUPPLIES	10/11/2012	C
	1300113	34946	11-000-222-610-02-2302	INC.				
	1300113	35147	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, 54	54	0.84 SUPPLIES	10/11/2012	C
	1300099	23903	11-190-100-610-02-2402	INC.				
	1300099	64637	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, 54	54	447.72 SUPPLIES	10/11/2012	C
	1300181	60954	11-190-100-610-02-2402	INC.				
	1300181	62183	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, 54	54	9.09 SUPPLIES	10/11/2012	C
	1300181	23928	11-190-100-610-02-2402	INC.				
						<u>1,017.98 SUPPLIES</u>		



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75006				INC.				
75006	1300761	23778	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES,	54	371.44 SUPPLIES	10/11/2012	C
	1300761	54952	11-190-100-610-03-2403	INC.				
	1300761	57854	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES,	54	13.83 SUPPLIES	10/11/2012	C
	1300761	57854	11-190-100-610-03-2403	INC.				
	1300761	60956	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES,	54	5.88 SUPPLIES	10/11/2012	C
	1300017	23992	11-190-100-610-04-2404	INC.				
	1300017	64638	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES,	54	8.79 SUPPLIES	10/11/2012	C
	1300247	24015	11-190-100-610-44-044A	INC.				
	1300759	25915	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES,	54	53.44 SUPPLIES	10/11/2012	C
	1300759	23793	11-204-100-610-07-0001	INC.				
	1300294	24074	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES,	54	3.56 SUPPLIES	10/11/2012	C
	1300294	60960	11-213-100-610-07-0005	INC.				
	1300311	24091	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES,	54	45.22 SUPPLIES	10/11/2012	C
	1300311	60961	11-213-100-610-07-0005	INC.				
	1300325	24021	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES,	54	384.00 SUPPLIES	10/11/2012	C
	1300325	25912	11-213-100-610-07-0006	INC.				
	1300321	24017	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES,	54	114.27 SUPPLIES	10/11/2012	C
	1300321	27607	11-213-100-610-07-0006	INC.				
	1300262	24066	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES,	54	114.27 SUPPLIES	10/11/2012	C
	1300265	24069	11-216-100-610-07-0001	INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	130.57 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	25.43 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	282.82 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	17.17 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	16.01 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	10.87 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	161.76 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	37.72 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	158.18 SUPPLIES	10/11/2012	C
				INC.				
				8461/CASCADE SCHOOL SUPPLIES,	54	91.96 SUPPLIES	10/11/2012	C
				INC.				

### POSTED CHECKS

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75006	1300758	23792	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	107.03SUPPLIES	10/11/2012	C
1300760		23794	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.57SUPPLIES	10/11/2012	C
1300760		28162	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.73SUPPLIES	10/11/2012	C
<b>Total For Check Number 75006</b>						<b>\$4,330.53</b>		
75007	1300025	24000	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.56SUPPLIES	10/11/2012	C
1300022		23997	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	918.99SUPPLIES	10/11/2012	C
1300019		23994	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.91SUPPLIES	10/11/2012	C
1300019		64639	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56SUPPLIES	10/11/2012	C
1301481		62030	11-190-100-610-05-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	79.68ED SUPP/MATH/RMS	10/11/2012	C
1300247		44119	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.36SUPPLIES	10/11/2012	C
1300302		24082	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.23SUPPLIES	10/11/2012	C
1300302		25926	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.75SUPPLIES	10/11/2012	C
1300300		24080	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	117.38SUPPLIES	10/11/2012	C
1300300		62714	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.34SUPPLIES	10/11/2012	C
1300327		24023	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.36SUPPLIES	10/11/2012	C
1300327		49848	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.25SUPPLIES	10/11/2012	C
1300327		61282	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.36SUPPLIES	10/11/2012	C
<b>Total For Check Number 75007</b>						<b>\$1,984.73</b>		
75008	1300932	GG97126	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	86.70ED SUPPL/REPL/MUSIC	10/11/2012	C
75009	1300706	M616720	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,271.75SUPPL/EQUIP COMPUTERS	10/11/2012	C
1300706		P276574	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.98SUPPL/EQUIP COMPUTERS	10/11/2012	C
<b>Total For Check Number 75009</b>						<b>FFT Exhibit 1.1 \$2,399.73</b>		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75010	1301542	49090468	11-190-100-610-06-2416	6996/CERAMIC SUPPLY	54	550.00ED SUPPL/REPL/HS/GEN	10/11/2012	C
	1300253	49089004	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	481.45SUPPLIES	10/11/2012	C
<b>Total For Check Number 75010</b>							<b>\$1,031.45</b>	
75011	1301635	332327608	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	434.75MEDICAL INSURANCE	10/11/2012	C
	1301635	332327592	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00MEDICAL INSURANCE	10/11/2012	C
<b>Total For Check Number 75011</b>							<b>\$456.75</b>	
75012	1301870	231793A	11-000-219-610-07-2509	1987/GUIDANCE GROUP, INC.	54	163.63MISC SUPPLIES/SPECIAL SE	10/11/2012	C
75013	1203181	E141085874	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	185.00OTHER PURCH. PROF & TECH	10/11/2012	C
75014	1301561	6369742	11-190-100-610-01-2401	2178/CORWIN PRESS INC	54	626.77ED SUPP/REPL/CG	10/11/2012	C
75015	1300900	SI-360559	11-190-100-610-44-044A	9941/CRYSTAL PRODUCTIONS CORPORATION	54	178.78ED SUPPL/REPL/ART	10/11/2012	C
1300900		SI-361279	11-190-100-610-44-044A	9941/CRYSTAL PRODUCTIONS	54	29.95ED SUPPL/REPL/ART	10/11/2012	C
1300901		SI-360562	11-190-100-610-44-044A	CORPORATION	54	301.59ED SUPPL/REPL/ART	10/11/2012	C
<b>Total For Check Number 75015</b>							<b>\$510.32</b>	
75016	1300493	78913	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	25.00SUPPL/EQUIP COMPUTERS	10/11/2012	C
75017	1300726	17258	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00BOYS LACROSSE CONTR SVC	10/11/2012	C
1300726		17259	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	156.00BOYS LACROSSE CONTR SVC	10/11/2012	C
1300726		17341	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	292.00BOYS LACROSSE CONTR SVC	10/11/2012	C
<b>Total For Check Number 75017</b>							<b>\$500.00</b>	
75018	1301489	0101622534	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36PUBLISHING & PRINTING	10/11/2012	C
75019	1301177	54981	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	575.00GROUNDS - CONTR. SERV.	10/11/2012	C
75020	1301774	XFX48J773	11-000-240-610-02-2502	2366/DELL MARKETING - HARDWARE	54	111.30MISC SUPPL/FERNBROOK	10/11/2012	C
75021	1301628	XFW77K5W9	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	-400.95C/M # CFX6PNWX6	10/11/2012	C
	1301628	XFW77K5W9	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	5,463.35INV # XFW77K5W9	10/11/2012	C
<b>Total For Check Number 75021</b>							<b>\$5,062.40</b>	
75022	1300797	2012-10-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,337.12DENTAL INSURANCE	10/11/2012	C
	1300797	7325			54	1,317.74BENEFITS	10/11/2012	C
1300797		2012-10-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	367.46BENEFITS	10/11/2012	C
	1300797	7325			54			
1300797		2012-10-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54			
	1300797	7325			54			

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 75022</b>								
75023	1301587	11074	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,075.00EXPENSES/COMPETITIONS	10/11/2012	C
75024	1301704	1028893	11-190-100-610-44-044A	2407/DICK BLICK	54	441.60ART ED SUPPLY /REPL	10/11/2012	C
75025	1300038	833415	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	-3.76C/M # 891530	10/11/2012	C
	1300038	833415	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	941.04INV # 833415	10/11/2012	C
	1300187	836743	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	520.57SUPPLIES	10/11/2012	C
	1300539	836011	11-190-100-610-06-041S	9485/DICK BLICK COMPANY	54	21.52SUPPLIES	10/11/2012	C
	1300543	834837	11-190-100-610-06-041S	9485/DICK BLICK COMPANY	54	51.00SUPPLIES	10/11/2012	C
	1300248	871821	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	79.00SUPPLIES	10/11/2012	C
	1300248	838679	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	672.19SUPPLIES	10/11/2012	C
	1300258	836030	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	17.54SUPPLIES	10/11/2012	C
<b>Total For Check Number 75025</b>								
75026	1301318	162	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	250.68ED SUPPL/REPL/MUSIC	10/11/2012	C
	1301277	164	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	1,143.25ED SUPPL/REPL/MUSIC	10/11/2012	C
<b>Total For Check Number 75026</b>								
75027	1301321	1199-CG.GR.4	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	70.40ED SUPP/REPL/CG	10/11/2012	C
	1301682	1199-CG.GR.2	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	511.80ED SUPP/REPL/CG	10/11/2012	C
	1301234	1199	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	120.05ED SUPP/REPL/FB	10/11/2012	C
	1301235	1199-FB.GR.3	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.89ED SUPP/REPL/FB	10/11/2012	C
	1301303	1199-FB.GR.2	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.10ED SUPP/REPL/FB	10/11/2012	C
	1301242	1199-FB.GR.4	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,072.48ED SUPP/REPL/FB	10/11/2012	C
	1301423	1199-I.GR.4	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	470.24ED SUPP/REPL/IR	10/11/2012	C
	1301031	1190	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	145.07ED SUPP/REPL/SH	10/11/2012	C
<b>Total For Check Number 75027</b>								
75028	1301013	10666406	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	573.60ED SUPP/REPL/SH	10/11/2012	C
	1301730	10682434	11-190-100-640-03-2203	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	247.50TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
<b>Total For Check Number 75028</b>								
75029	1300994	INV0568976	11-190-100-610-04-2474	2687/ERIC ARMIN INCORPORATED	54	494.96TEACHER RECOGNITION-SHON	10/11/2012	C

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75029	1301483	INV0570611	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	448.62	ED SUPP/MATH/RMS	10/11/2012	C
1301095		INV0562583	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	142.06	SUPPLIES-RESOURCE	10/11/2012	C
<b>Total For Check Number 75029</b>							<b>\$1,085.64</b>		
75030	1301776	08/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	600.00	PT FOR NS AT BANYAN SCHOOL	10/11/2012	C
75031	1301467	45905	11-190-100-610-05-2410	2730/EXTEL COMMUNICATIONS, INC.	54	350.00	SUPP/GENL/RMS	10/11/2012	C
75032	1300556	0417364	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	260.54	SUPPLIES	10/11/2012	C
1300556		3622890	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	59.25	SUPPLIES	10/11/2012	C
1300556		3345670	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	177.75	SUPPLIES	10/11/2012	C
1300580		0417350	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,206.36	SUPPLIES	10/11/2012	C
1300600		0417363	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	204.73	SUPPLIES	10/11/2012	C
1300345		0417353	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	126.69	SUPPLIES	10/11/2012	C
<b>Total For Check Number 75032</b>							<b>\$2,035.32</b>		
75033	1300972	88965	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	10/11/2012	C
75034	1301866	1360453A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,078.74	ED SUPP/REPL/FB	10/11/2012	C
1301505		1316525A	11-190-100-610-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	63.38	SUPPL/REPL/TECHNOLOGY	10/11/2012	C
1301505		1316525B	11-190-100-610-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	177.52	SUPPL/REPL/TECHNOLOGY	10/11/2012	C
1301674		1332964A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	932.94	TEXT/REPL/HS,LA	10/11/2012	C
1301674		1332964B	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	93.29	TEXT/REPL/HS,LA	10/11/2012	C
<b>Total For Check Number 75034</b>							<b>\$3,345.87</b>		
75035	1301723	657127F-0	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	408.20	SUPP/REPL/FB	10/11/2012	C
75036	1301146	20250090702	11-000-222-610-05-2325	2885/FREY SCIENTIFIC CO.	54	112.84	RMS Audio Visual	10/11/2012	C
1301408		20250091936	11-190-100-320-24-0000	2885/FREY SCIENTIFIC CO.	54	612.88	PURCHASED PROFESSIONAL-E	10/11/2012	C
1300581		20250089256	11-190-100-610-06-041S	2885/FREY SCIENTIFIC CO.	54	24.48	SUPPLIES	10/11/2012	C
<b>Total For Check Number 75036</b>							<b>\$750.20</b>		
75037	1301403	11-676	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,750.00	OTHER PURCHASED PROF SER	10/11/2012	C
1301749		11-678	11-190-100-610-23-2495	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	350.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 75037</b>									
75038	1301672	962508346	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	\$2,100.00	2,197.65SUPPL/EQUIP COMPUTERS	10/11/2012	C
75039	1301433	08/22/12	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54		475.00PURCH PROF SVCS SPEC SVC	10/11/2012	C
75040	1301382	79240	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54		815.00MISC SUPPL/GENL/RHS	10/11/2012	C
75041	1300622	5588604-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54		895.86SUPPLIES	10/11/2012	C
1300624		5266017-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54		22.96SUPPLIES	10/11/2012	C
1300041		5264478-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54		-0.02C/M # 15874844	10/11/2012	C
1300041		5264478-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54		415.70INV # 5264478-01	10/11/2012	C
<b>Total For Check Number 75041</b>									
75042	1301778	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	\$1,334.50	525.75ED SUPP/REPL/FB	10/11/2012	C
1301864		51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	54		525.75RMS BUS/TECH SUPPLIES	10/11/2012	C
1301507		6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	54		58.73ED SUPP/MATH/RMS	10/11/2012	C
1301697		51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54		9,840.00ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
1301417		51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54		341.25ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
<b>Total For Check Number 75042</b>									
75043	1301647	948767068	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	\$11,291.48	3,284.32TEXT/REPL/MS/SOC STUDIES	10/11/2012	C
75044	1301745	948811571	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54		150.80ED SUPP/REPL/SH	10/11/2012	C
75045	1301035	825824	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54		167.43ED SUPPL/REPL/MUSIC	10/11/2012	C
1301035		827964	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54		142.40ED SUPPL/REPL/MUSIC	10/11/2012	C
<b>Total For Check Number 75045</b>									
75046	1301709	09/2012	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	\$309.83	550.00PURCH PROF SVCS SPEC SVC	10/11/2012	C
75047	1301594	10995514	11-190-100-610-05-2410	9317/KENDALL HUNT PUBLISHING COMPANY	54		862.06ED SUPP/GENL/RMS	10/11/2012	C
75048	1301202	48862	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54		84.00ED SUPP/REPL/FB	10/11/2012	C
1301517		48992	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54		1,189.00SUPPL/EQUIP COMPUTERS	10/11/2012	C
<b>Total For Check Number 75048</b>									
75049	1300057	38036.00	11-190-100-610-01-2401	9899/KURTZ BROTHERS	54	\$1,273.00	124.53SUPPLIES	10/11/2012	C
1300250		38019.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54		144.60SUPPLIES	10/11/2012	C
1300193		38030.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54		86.88SUPPLIES	10/11/2012	C
1300180		38033.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54		4.12SUPPLIES	10/11/2012	C
1300170		38035.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54		14.12SUPPLIES	10/11/2012	C
1300175		38034.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54		9.05SUPPLIES	10/11/2012	C
1300786		38012.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54		8.21SUPPLIES	10/11/2012	C
1300783		38013.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54		6.00SUPPLIES	10/11/2012	C

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75049	1300356	38015.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	2.58 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75049</b>						<b>\$400.09</b>		
75050	1300357	2303360712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	227.45 SUPPLIES	10/11/2012	C
1300784		2308740712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	26.96 SUPPLIES	10/11/2012	C
1300787		2308630712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	212.85 SUPPLIES	10/11/2012	C
1300790		2303410712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	53.88 SUPPLIES	10/11/2012	C
1301805		4159130912	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	391.21 SUPPLIES PRE SCH DIS.	10/11/2012	C
1301852		4159110912	11-230-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	80.88 SUPPLIES BASIC SKILLS	10/11/2012	C
1301847		4159160912	11-230-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	64.67 SUPPLIES BASIC SKILLS	10/11/2012	C
<b>Total For Check Number 75050</b>						<b>\$1,057.90</b>		
75051	1301226	302293	11-000-261-420-18-7204	3728/LANG EQUIPMENT CO.	54	2,667.00 MAINT - SH CONTR. SERV.	10/11/2012	C
75052	1301819	2007517	11-000-223-320-08-2622	9836/LEARNING TOGETHER COMPANY	54	6,596.92 PURCH PROF SVC STAFF TRA	10/11/2012	C
1301316		2007472	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72 SUPPLIES AND MATERIALS	10/11/2012	C
<b>Total For Check Number 75052</b>						<b>\$10,710.64</b>		
75053	1301378	403821-1	11-190-100-610-08-0000	7673/LEGO EDUCATION	54	1,390.00 SUPPLIES AND MATERIALS	10/11/2012	C
75054	1301848	30365	11-230-100-610-02-0000	3819/LIBRARY STORE	54	42.18 SUPPLIES BASIC SKILLS	10/11/2012	C
75055	1301149	W502533800	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	549.61 AV/RMS	10/11/2012	C
75056	1301522	2684136	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	267.50 SUPPLIES-SPEECH	10/11/2012	C
1300842		2691684	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	87.90 SUPPLIES-SPEECH	10/11/2012	C
<b>Total For Check Number 75056</b>						<b>\$355.40</b>		
75057	1300887	06N621A	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,975.00 MAINT - IR CONTR. SERV.	10/11/2012	C
1300887		06N621A	11-000-261-610-18-6503	3879/LONGO ELECTRICAL MECHANICAL, I	54	3,987.00 MAINT - IR SUPPLIES	10/11/2012	C
<b>Total For Check Number 75057</b>						<b>\$5,962.00</b>		
75058	1301074	56508	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	16.60 ED SUPPL/REPL/MUSIC	10/11/2012	C
1301319		56505	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	68.04 ED SUPPL/REPL/MUSIC	10/11/2012	C
1300890		56506	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	201.60 ED SUPPL/REPL/MUSIC	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75058	1301114	56509	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	472.00EXPENSES RMS CO-CURRIC	10/11/2012	C
	1301114	56510	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	104.25EXPENSES RMS CO-CURRIC	10/11/2012	C
	1301114	57804	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	190.40EXPENSES RMS CO-CURRIC	10/11/2012	C
<b>Total For Check Number 75058</b>							<b>\$1,052.89</b>	
75059	1301843	122510007	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	54	4,052.50PURCH PROF SVCS SPEC SVC	10/11/2012	C
	1301843	122510006	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	54	5,530.00PURCH PROF SVCS SPEC SVC	10/11/2012	C
<b>Total For Check Number 75059</b>							<b>\$9,582.50</b>	
75060	1300635	14574	11-000-262-610-18-6503	9673/MAINTENANCE SUPPLIES COMPANY	54	23.90SUPPLIES	10/11/2012	C
	1300647	14575	11-000-262-610-18-6504	9673/MAINTENANCE SUPPLIES COMPANY	54	4.93SUPPLIES	10/11/2012	C
	1300053	14573	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	168.48SUPPLIES	10/11/2012	C
<b>Total For Check Number 75060</b>							<b>\$197.31</b>	
75061	1301755	SM12-2207	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	5,697.88MAINT - RHS CONTR. SERV.	10/11/2012	C
75062	1301705	RHR880	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00RELATED SVC.-PPS	10/11/2012	C
75063	1301390		11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,331.242003 GMC BODY REPAIR	10/11/2012	C
75064	1300829	9319110648	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	332.15GROUNDS - CONTR. SERV.	10/11/2012	C
75065	1301707	10460	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00RELATED SVC.-PPS	10/11/2012	C
	1301707	10461	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00RELATED SVC.-PPS	10/11/2012	C
<b>Total For Check Number 75065</b>							<b>\$360.00</b>	
75066	1301652	200910663	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	1,293.41REPAIR PARTS	10/11/2012	C
75067	1300446	387976	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80GARAGE EXPENSES	10/11/2012	C
	1300446	392253	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80GARAGE EXPENSES	10/11/2012	C
	1300446	390108	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80GARAGE EXPENSES	10/11/2012	C
<b>Total For Check Number 75067</b>							<b>\$44.40</b>	
75068	1300820	3010866586	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	762.15FUEL/OIL/LUBRICANTS	10/11/2012	C
	1300820	3011054408	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	816.01FUEL/OIL/LUBRICANTS	10/11/2012	C
<b>Total For Check Number 75068</b>							<b>\$1,578.16</b>	
75069	1300447	0118805	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	199.90REPAIR PARTS	10/11/2012	C
75070	1203835	081202016	11-000-270-610-28-0000	9277/BARCO PRODUCTS COMPANY	55	1,898.71 SUPPLIES AND MATERIALS	10/11/2012	C
75071	1300150	94848315	11-402-100-610-16-1667	1713/BSN SPORTS INC	55	445.04 FOOTBALL SUPPLIES	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
75071	1300667	94812072	11-402-100-610-16-1673	1713/BSN SPORTS INC	55	135.68	SUPPLIES	10/11/2012	C
<b>Total For Check Number 75071</b>							<b>\$580.72</b>		
75072	1300448	IN00452728	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	210.00	REPAIR PARTS	10/11/2012	C
1300448		IN00454102	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	999.60	REPAIR PARTS	10/11/2012	C
<b>Total For Check Number 75072</b>							<b>\$1,209.60</b>		
75073	1300450	177375	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/11/2012	C
75074	1300449	272199	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	463.23	REPAIR PARTS	10/11/2012	C
1300449		272383	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	81.85	REPAIR PARTS	10/11/2012	C
1300449		271928	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.99	REPAIR PARTS	10/11/2012	C
1300449		272031	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	257.81	REPAIR PARTS	10/11/2012	C
1300449		272032	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	363.24	REPAIR PARTS	10/11/2012	C
1300449		272089	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	12.01	REPAIR PARTS	10/11/2012	C
1300449		273000	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	590.14	REPAIR PARTS	10/11/2012	C
1300449		273028	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	170.76	REPAIR PARTS	10/11/2012	C
1300449		273285	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	9.21	REPAIR PARTS	10/11/2012	C
<b>Total For Check Number 75074</b>							<b>\$1,968.24</b>		
75075	1301249	129410	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.01	REPAIR PARTS	10/11/2012	C
1301249		129481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-95.88	cm#129482	10/11/2012	C
1301249		129481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	322.85	inv#129481	10/11/2012	C
1301249		129531	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	308.68	REPAIR PARTS	10/11/2012	C
1301249		129591	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.88	REPAIR PARTS	10/11/2012	C
1301249		129645	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.95	REPAIR PARTS	10/11/2012	C
1301249		129260	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.95	REPAIR PARTS	10/11/2012	C
1301249		128507	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.31	REPAIR PARTS	10/11/2012	C
1301249		129376	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.40	REPAIR PARTS	10/11/2012	C
1301249		129727	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	565.00	REPAIR PARTS	10/11/2012	C
1301249		129751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	10/11/2012	C
1301249		129800	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75075	1301249	129864	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	208.56REPAIR PARTS	10/11/2012	C
<b>Total For Check Number 75075</b>							<b>\$2,076.38</b>	
75076	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	42.90Verizon#2784067813 7/23-8/10/1	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	70.00Verizon 8/11-Sep 10/12	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	19.29Phone 8/11-9/10	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.60REGULATORY FEES	10/11/2012	C
<b>Total For Check Number 75076</b>							<b>\$133.79</b>	
75077	1301683	16607	11-000-270-800-28-5505	7676/FIRST CHOICE AUTOMOTIVE	55	932.50GARAGE EXPENSES	10/11/2012	C
	1301683	16586	11-000-270-800-28-5505	PARTS 7676/FIRST CHOICE AUTOMOTIVE	55	414.25GARAGE EXPENSES	10/11/2012	C
				PARTS				
<b>Total For Check Number 75077</b>							<b>\$1,346.75</b>	
75078	1300456	S59871	11-000-270-610-28-5504	2895/G & G DIESEL	55	4.48REPAIR PARTS	10/11/2012	C
	1300456	S60302	11-000-270-610-28-5504	2895/G & G DIESEL	55	-40.00cm#s59944	10/11/2012	C
	1300456	S60302	11-000-270-610-28-5504	2895/G & G DIESEL	55	450.44inv#s60302	10/11/2012	C
	1300456	S60304	11-000-270-610-28-5504	2895/G & G DIESEL	55	147.34REPAIR PARTS	10/11/2012	C
	1300456	S60447	11-000-270-610-28-5504	2895/G & G DIESEL	55	405.24REPAIR PARTS	10/11/2012	C
<b>Total For Check Number 75078</b>							<b>\$967.50</b>	
75079	1300818	79333	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	1,500.00SUPPLIES AND MATERIALS	10/11/2012	C
75080	1301837	583328	11-000-270-800-28-5505	9766/INDEPENDENCE CONSTRUCTORS, INC	55	100.00GARAGE EXPENSES	10/11/2012	C
75081	1300457	69423	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	493.00MTCE BY PRIVATE GARAGE	10/11/2012	C
	1301646	69413	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	2,112.00SUPPLIES AND MATERIALS	10/11/2012	C
<b>Total For Check Number 75081</b>							<b>\$2,605.00</b>	
75082	1300802	48575	11-190-100-610-03-2403	3953/AMACIE PUBLISHING COMPANY	55	892.75ED SUPPIREPLVR	10/11/2012	C
	1301025	48645	11-190-100-610-04-2404	3953/AMACIE PUBLISHING COMPANY	55	825.00ED SUPP/REPL/SH	10/11/2012	C
<b>Total For Check Number 75082</b>							<b>\$1,717.75</b>	
75083	1301795	69793664001	11-190-100-610-06-0411	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	3,847.67ED SUPPL/BUSINESS & TECH	10/11/2012	C
75084	1301744	69797075001	11-190-100-610-04-2404	4084/MC GRAW HILL - MAC MILLAN	55	259.77ED SUPP/REPL/SH	10/11/2012	C
75085	1301056	68586630000	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	848.02ED SUPPIREPLVR	10/11/2012	C
	1301056	68586517001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	3,020.96ED SUPPIREPLVR	10/11/2012	C
1300925		68704689001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	17,678.39TEXTBOOKS/NEW/CURRICULUM	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type	
<b>Total For Check Number 75085</b>									
75086	1301022	68869011001	11-190-100-610-04-2404	4087/MC GRAW-HILL - SRA	55	1,926.26ED SUPP/REPL/SH	10/11/2012	C	
	1301022	68868303001	11-190-100-610-04-2404	4087/MC GRAW-HILL - SRA	55	580.32ED SUPP/REPL/SH	10/11/2012	C	
<b>Total For Check Number 75086</b>									
75087	1301800	09/16/2012	11-000-221-320-44-0440	10045/LINDA MCKNIGHT	55	225.00MUSIC PRUCH PROF SERV	10/11/2012	C	
75088	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,381.22 TELEPHONE BASIC SERVICES	10/11/2012	C	
		034							
75089	1302021	1078128	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	55	9,690.22 SALARIES-FSMC MGMT	10/11/2012	C	
	1302021	1078128	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	55	88.04 GENL LIAB INS EXP-FSMC	10/11/2012	C	
	1302021	1078128	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	55	2,537.93 SUPPLIES-PAPER-FSMC	10/11/2012	C	
<b>Total For Check Number 75089</b>									
75090	1301421	1551296-00	11-402-100-500-16-1651	3939/MF ATHLETIC COMPANY	55	570.00 WRESTLING CONTR SVC	10/11/2012	C	
75091	1301407	2041763-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	464.58 RMS BUS/TECH SUPPLIES	10/11/2012	C	
75092	1301733	72N06A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	310.00 BUSINESS OFFICE SUPPLIES	10/11/2012	C	
75093	1301791	MEMBERSP SY13	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00 PURCHASED PROFESSIONAL-E	10/11/2012	C	
		MSUNER							
75094	1301737	7719	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	25,649.66 PURCH PROF SVCS SPEC SVC	10/11/2012	C	
75095	1300794	10681	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	3,404.00 MEDICAL INSURANCE	10/11/2012	C	
75096	1300677	3127663	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.00 SUPPLIES	10/11/2012	C	
75097	1301116	2183516	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00 PURCH. TECH. SVC.	10/11/2012	C	
	1301116	2183515	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00 PURCH. TECH. SVC.	10/11/2012	C	
	1301116	2183514	11-190-100-340-05-0000	4358/MUSIC DEN	55	45.00 PURCH. TECH. SVC.	10/11/2012	C	
	1301080	2178087	11-190-100-610-44-0440	4358/MUSIC DEN	55	132.39 ED SUPPL/REPL/MUSIC	10/11/2012	C	
<b>Total For Check Number 75097</b>									
75098	1300464	483830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-65.88 CM#484466	10/11/2012	C	
	1300464	483830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	66.88 inv#483830	10/11/2012	C	
	1300464	487306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-45.22 cm#484466	10/11/2012	C	
	1300464	487306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.70 inv#487306	10/11/2012	C	
	1300464	484773	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.24 REPAIR PARTS	10/11/2012	C	
	1300464	486141	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	20.70 REPAIR PARTS	10/11/2012	C	
	1300464	487418	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	9.90 REPAIR PARTS	10/11/2012	C	
	1300464	487769	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	94.61 REPAIR PARTS	10/11/2012	C	
<b>Total For Check Number 75098</b>									
							<b>\$21,547.37</b>		
							<b>\$2,506.58</b>		
							<b>\$12,316.19</b>		
							<b>\$307.39</b>		
							<b>\$152.93</b>		

### POSTED CHECKS

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75099	1301147	998001	11-000-222-610-05-2325	4423/NASCO	55	108.16AV/RMS	10/11/2012	C
1300073		940824	11-190-100-610-02-2402	4423/NASCO	55	-0.04 cm#940824	10/11/2012	C
1300073		940824	11-190-100-610-02-2402	4423/NASCO	55	353.31 inv#940824	10/11/2012	C
1300530		944451	11-190-100-610-03-2403	4423/NASCO	55	13.65 SUPPLIES	10/11/2012	C
1300530		946391	11-190-100-610-03-2403	4423/NASCO	55	120.46 SUPPLIES	10/11/2012	C
1300530		942546	11-190-100-610-03-2403	4423/NASCO	55	-0.01 cm#942546	10/11/2012	C
1300530		942546	11-190-100-610-03-2403	4423/NASCO	55	375.16 inv#942546	10/11/2012	C
1300095		940826	11-190-100-610-04-2404	4423/NASCO	55	16.50 SUPPLIES	10/11/2012	C
1300589		942545	11-190-100-610-06-041S	4423/NASCO	55	281.92 SUPPLIES	10/11/2012	C
1300589		940820	11-190-100-610-06-041S	4423/NASCO	55	42.00 SUPPLIES	10/11/2012	C
1300589		973255	11-190-100-610-06-041S	4423/NASCO	55	37.84 SUPPLIES	10/11/2012	C
1300574		942544	11-190-100-610-06-041S	4423/NASCO	55	268.60 SUPPLIES	10/11/2012	C
1300587		952224	11-190-100-610-06-041S	4423/NASCO	55	7.76 SUPPLIES	10/11/2012	C
1300587		975979	11-190-100-610-06-041S	4423/NASCO	55	13.58 SUPPLIES	10/11/2012	C
1300336		940806	11-190-100-610-06-2487	4423/NASCO	55	-0.06 cm#940806	10/11/2012	C
1300336		940806	11-190-100-610-06-2487	4423/NASCO	55	980.21 inv#940806	10/11/2012	C
1300336		940807	11-190-100-610-06-2487	4423/NASCO	55	53.25 SUPPLIES	10/11/2012	C
1300338		940808	11-190-100-610-06-2487	4423/NASCO	55	249.80 SUPPLIES	10/11/2012	C
1300338		940809	11-190-100-610-06-2487	4423/NASCO	55	183.77 SUPPLIES	10/11/2012	C
1300251		940814	11-190-100-610-44-044A	4423/NASCO	55	84.35 SUPPLIES	10/11/2012	C
1300344		940811	11-213-100-610-07-0006	4423/NASCO	55	45.81 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75099</b>							<b>\$3,236.02</b>	
75100	1300059	18958	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	314.72 SUPPLIES	10/11/2012	C
1300184		18947	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	378.01 SUPPLIES	10/11/2012	C
1300541		18956	11-190-100-610-06-041S	9957/NATIONAL ART & SCHOOL SUPPLIES	55	266.10 SUPPLIES	10/11/2012	C
1300200		18950	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	180.31 SUPPLIES	10/11/2012	C
1300213		18948	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	513.76 SUPPLIES	10/11/2012	C
1300252		18955	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	21.96 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75100</b>							<b>\$1,674.86</b>	
75101	1301474	119180A	20-043-100-610-02-0000	9659/NATIONAL GARDENING ASSOCIATION	55	1,427.90 GENERAL SUPPLIES	10/11/2012	C
75102	1300930	08/10/2012	11-000-221-320-44-0440	8815/JOHN NEGRI	55	800.00 PURCHASED PROFESSIONAL S	10/11/2012	C
75103	1300465	851689	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.08 REPAIR PARTS	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75103	1300465	852069	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	300.53	REPAIR PARTS	10/11/2012	C
	1300465	852203	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	31.75	REPAIR PARTS	10/11/2012	C
	1300465	852224	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/11/2012	C
	1300465	852269	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.39	REPAIR PARTS	10/11/2012	C
	1300465	852420	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	161.17	REPAIR PARTS	10/11/2012	C
	1300465	852432	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	214.62	REPAIR PARTS	10/11/2012	C
	1300465	852345	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	417.66	REPAIR PARTS	10/11/2012	C
	1300465	852360	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	72.94	REPAIR PARTS	10/11/2012	C
	1300465	852921	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.38	REPAIR PARTS	10/11/2012	C
	1300465	852933	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	269.56	REPAIR PARTS	10/11/2012	C
	1300465	852941	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.34	REPAIR PARTS	10/11/2012	C
	1300465	852966	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	303.86	REPAIR PARTS	10/11/2012	C
<b>Total For Check Number 75103</b>						<b>\$2,448.76</b>			
75104	1300835	859792722-0911-000-230-530-18-6441		6738/NEXTEL COMMUNICATIONS	55	2,708.51	TELEPHONE BASIC SERVICES	10/11/2012	C
75105	1202598	50651	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	23,500.00	PUBLIC SCHOOL ACCOUNTANT	10/11/2012	C
75106	1301383	5753	11-190-100-340-23-2430	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	DISTRICT TECH+PURCH TECH	10/11/2012	C
75107	1300466	201225507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,150.00	GARAGE EXPENSES	10/11/2012	C
75108	1301839	3-00054169	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	252.00	ED SUPP/REPL/CG	10/11/2012	C
1301250		IN3-00053111	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	396.90	ED SUPP/REPL/CG	10/11/2012	C
<b>Total For Check Number 75108</b>						<b>\$648.90</b>			
75109	1301644	021776	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	PURCHASED TECH. SVC.	10/11/2012	C
75110	1300593	038463	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	133.00	SUPPLIES	10/11/2012	C
75111	1300601	PU91996	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	97.07	SUPPLIES	10/11/2012	C
1300594		PU91994	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	125.00	SUPPLIES	10/11/2012	C
<b>Total For Check Number 75111</b>						<b>\$222.07</b>			
75112	1300528	94769616	11-190-100-610-03-2403	4829/PASSON'S SPORTS	55	667.82	SUPPLIES	10/11/2012	C
1300659		94763943	11-402-100-610-16-1663	4829/PASSON'S SPORTS	55	677.98	SUPPLIES	10/11/2012	C
<b>Total For Check Number 75112</b>						<b>\$1,345.80</b>			
75113	1301098	INV853007	11-213-100-610-07-0006	4865/PCI EDUCATIONAL PUBLISHING	55	328.79	SUPPLIES-RESOURCE	10/11/2012	C
75114	1301253	4021832681	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,426.70	ED SUPP/REPL/CG	10/11/2012	C
1302057		7021402316	11-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	-92.47	cm#6001207873	10/11/2012	C
1302057		7021402316	11-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	798.94	inv#7021402316	10/11/2012	C
<b>Total For Check Number 75114</b>						<b>\$2,133.17</b>			
75115	1301678	3753311	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON FFT	55	517.81	MISC SUPPLIES/SPECIAL SE	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
75115				ASSESSMENTS				
75115	1301722	3753305	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON	55	134.02 SUPPLIES-MD	10/11/2012	C
				ASSESSMENTS				
	1301658	3753313	11-212-100-610-07-0002	6565/NCS PEARSON/PEARSON	55	417.64 SUPPLIES-MD	10/11/2012	C
				ASSESSMENTS				
	1301722	3753305	11-212-100-610-07-0003	6565/NCS PEARSON/PEARSON	55	122.08 SUPPLIES-MD	10/11/2012	C
				ASSESSMENTS				
	1301722	3753305	11-212-100-610-07-0004	6565/NCS PEARSON/PEARSON	55	259.22 SUPPLIES-MD	10/11/2012	C
				ASSESSMENTS				
	1301660	3753312	11-212-100-610-07-0005	6565/NCS PEARSON/PEARSON	55	544.69 SUPPLIES-MD	10/11/2012	C
				ASSESSMENTS				
	1301675	3753310	11-216-100-610-07-0001	6565/NCS PEARSON/PEARSON	55	396.25 SUPPLIES PRE SCH DIS.	10/11/2012	C
				ASSESSMENTS				
				<b>Total For Check Number 75115</b>		<b>\$2,391.71</b>		
75116	1301642	5195974873	11-213-100-610-07-0002	4938/PHONAK, INC.	55	116.39 SUPPLIES-RESOURCE	10/11/2012	C
75117	1301181	458097	11-000-240-610-05-2505	7477/PITNEY BOWES	55	88.48 MISC SUPPL/RMS	10/11/2012	C
				7477/PITNEY BOWES	55	96.86 RENTALS-COPIERS	10/11/2012	C
				<b>Total For Check Number 75117</b>		<b>\$185.34</b>		
75118	1300879	12-044697	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20 ED SUPPL/REPL/MUSIC	10/11/2012	C
75119	1301425	3019632A	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	626.98 RELATED SVC.-SUPPLIES	10/11/2012	C
75120	1300153	20450026866	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,153.10 ED SUPP/REPL/FB	10/11/2012	C
		8						
				5017/PREMIER SCHOOL AGENDAS	55	2,738.37 ED SUPP/REPL/SH	10/11/2012	C
		4						
				<b>Total For Check Number 75120</b>		<b>\$4,891.47</b>		
75121	1301790	217510	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	7,809.02 TEXT/REPL/HS,LA	10/11/2012	C
	1301815	217509	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	111.72 TEXT/REPL/HS,LA	10/11/2012	C
	1301844	217508	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	218.40 TEXT/REPL/HS,LA	10/11/2012	C
				<b>Total For Check Number 75121</b>		<b>\$8,139.14</b>		
75122	1301735	26183	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	115.50 SUPPLIES	10/11/2012	C
75123	1301543	2075455	11-204-100-610-07-0001	5046/PRO-ED, INC.	55	1,004.30 SUPPLIES-LLD	10/11/2012	C
	1301566	2077260	11-207-100-610-07-0005	5046/PRO-ED, INC.	55	104.50 SUPPLIES-SPEECH	10/11/2012	C
				<b>Total For Check Number 75123</b>		<b>\$1,108.80</b>		
75124	1300728	3841	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00 OTHER PURCH. PROF. & TEC	10/11/2012	C
	1300728	3711	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00 OTHER PURCH. PROF. & TEC	10/11/2012	C
	1300728	3752	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00 OTHER PURCH. PROF. & TEC	10/11/2012	C
				<b>Total For Check Number 75124</b>		<b>\$2,050.00</b>		
75125	1300501	70177555	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,403.00 PERIODICALS/HIGH SCHOOL	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
75125	1300477	70177084	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,020.00	PERIODICALS/HIGH SCHOOL	10/11/2012	C
1301139	70179719	70179719	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	545.00	RMS- SUBSCRIPTIONS	10/11/2012	C
1301139	70179816	70179816	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	580.00	RMS- SUBSCRIPTIONS	10/11/2012	C
<b>Total For Check Number 75125</b>							<b>\$3,548.00</b>		
75126	1300725	10000624250	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/11/2012	C
75127	1301360	10780920201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	10/11/2012	C
1301039	10780928201	10780928201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	76.50	MISC EXP RHS	10/11/2012	C
<b>Total For Check Number 75127</b>							<b>\$148.50</b>		
75128	1300734	3904155	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	46.93	ED SUPPIREPLVR	10/11/2012	C
1300815	3917322	3917322	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	116.30	ED SUPPIREPLVR	10/11/2012	C
1301814	4117007	4117007	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	451.89	ED SUPPIREPL/SH	10/11/2012	C
1301599	4078077	4078077	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	157.35	SUPPLIES-RESOURCE	10/11/2012	C
1301846	4116420	4116420	11-230-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	157.02	SUPPLIES BASIC SKILLS	10/11/2012	C
1203432	3872552	3872552	P1-000-221-610-04-0000	5208/REALLY GOOD STUFF, INC.	55	169.47	SUPPLIES & MATERIALS	10/11/2012	C
<b>Total For Check Number 75128</b>							<b>\$1,098.96</b>		
75129	1301156	74578385	11-000-222-610-05-2325	7271/RECORDED BOOKS	55	94.75	AV/RMS	10/11/2012	C
75130	1301731	91652063	11-190-100-610-06-0460	5237/RESEARCH & EDUCATION ASSOC.	55	201.38	ED SUPPL/REPL/HS/LA	10/11/2012	C
75131	1301724	948767067	11-212-100-610-07-0004	5275/RIVERSIDE PUBLISHING COMPANY	55	237.60	SUPPLIES-MD	10/11/2012	C
1301724	948767067	948767067	11-212-100-610-07-0005	5275/RIVERSIDE PUBLISHING COMPANY	55	237.60	SUPPLIES-MD	10/11/2012	C
1301724	948767067	948767067	11-212-100-610-07-0006	5275/RIVERSIDE PUBLISHING COMPANY	55	237.60	SUPPLIES-MD	10/11/2012	C
<b>Total For Check Number 75131</b>							<b>\$712.80</b>		
75132	1301766	6020	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	415.00	GARAGE EXPENSES	10/11/2012	C
75133	1301422	21444	11-000-222-610-01-2321	7221/ROYAL COMMUNICATIONS, INC.	55	2,000.00	AV/CENTER GROVE	10/11/2012	C
1301873	21383	21383	11-190-100-610-06-2486	7221/ROYAL COMMUNICATIONS, INC.	55	170.00	SUPPLY/EQUIP HS	10/11/2012	C
1203670	21382	21382	12-000-230-730-30-7500	7221/ROYAL COMMUNICATIONS, INC.	55	4,290.00	EQUIP GENL ADMIN	10/11/2012	C
<b>Total For Check Number 75133</b>							<b>\$6,460.00</b>		
75134	1301739	7491	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	204.00	SUPPLIES	10/11/2012	C
75135	1300979	09/25/2012	11-402-100-610-16-1674	9603/RUNNER'S HAVEN	55	860.13	SWIMMING SUPPLIES	10/11/2012	C
75136	1300676	07/11/214/PV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	156.00	SUPPLIES	10/11/2012	C

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75136		M		MEGASTORES				
75136	1300775	0711214VPLJ	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	39.60 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75136</b>							<b>\$195.60</b>	
75137	1300980	1587	11-402-100-610-16-1674	8268/SATIN STITCH EMBROIDERY	55	282.00 SWIMMING SUPPLIES	10/11/2012	C
75138	1300179	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	253.80 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75137</b>							<b>\$1,111.49</b>	
75139	1300414	6200988	11-190-100-610-06-041S	5429/SCANTRON CORPORATION	55	811.48 ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
75139	1301796	6208909	11-190-100-610-06-2415	5429/SCANTRON CORPORATION	55	300.01 ED SUPP/REPL/P.E.	10/11/2012	C
<b>Total For Check Number 75139</b>							<b>\$1,111.49</b>	
75140	1301357	798884	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,392.25 LEGAL FEES- BOARD WORK	10/11/2012	C
75140	1301357	798887	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,798.01 LEGAL FEES- BOARD WORK	10/11/2012	C
75140	1301357	798885	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	627.00 LEGAL - SPECIAL SERVICES	10/11/2012	C
75140	1301357	798886	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	103.75 LEGAL-LABOR RELATIONS	10/11/2012	C
75140	1301357	798888	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	115.50 LEGAL-LABOR RELATIONS	10/11/2012	C
<b>Total For Check Number 75140</b>							<b>\$6,036.51</b>	
75141	1300471	10832627	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	216.30 REPAIR PARTS	10/11/2012	C
75142	1300623	2547535-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	514.59 SUPPLIES	10/11/2012	C
75142	1300625	2547561-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	84.82 SUPPLIES	10/11/2012	C
75142	1300042	2547436-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	589.62 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75142</b>							<b>\$1,189.03</b>	
75143	1203723	30810129528	11-190-100-610-05-2413	5458/SCHOOL SPECIALTY INC	55	187.52 ED SUPPL/REPL/P.E.	10/11/2012	C
75143	1203673	20810837658	P1-190-100-610-11-0011	5458/SCHOOL SPECIALTY INC	55	120.84 ED SUPPL/REPL/P.E.	10/11/2012	C
<b>Total For Check Number 75143</b>							<b>\$308.36</b>	
75144	1301518	R-25668	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50 OTHER PURCHASED PROF SER	10/11/2012	C
75145	1300566	3965-989-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	34.34 SUPPLIES	10/11/2012	C
75145	1300596	3966-070-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	300.61 SUPPLIES	10/11/2012	C
75145	1300596	3966-070-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	53.44 SUPPLIES	10/11/2012	C
75145	1300596	3966-070-02	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	3.78 SUPPLIES	10/11/2012	C
75145	1300584	3966-064-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	194.27 SUPPLIES	10/11/2012	C
75145	1300584	3966-054-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	2.34 SUPPLIES	10/11/2012	C

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75145	1300602	3965-996-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	29.55SUPPLIES	10/11/2012	C
1300576		3966-059-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	55.80SUPPLIES	10/11/2012	C
1300573		3967-662-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	1,301.42SUPPLIES	10/11/2012	C
1300573		3967-662-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	1,175.28SUPPLIES	10/11/2012	C
1300573		3967-662-02	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	6.00SUPPLIES	10/11/2012	C
1300573		3967-662-03	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	38.59SUPPLIES	10/11/2012	C
<b>Total For Check Number 75145</b>						<b>\$3,195.42</b>		
75146	1300470	G72302-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	498.50TIRES & TUBES	10/11/2012	C
1300470		G79865-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	210.00TIRES & TUBES	10/11/2012	C
<b>Total For Check Number 75146</b>						<b>\$708.50</b>		
75147	1300772	P1329980010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	121.22SUPPLIES	10/11/2012	C
1300777		P1329987010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	94.56SUPPLIES	10/11/2012	C
1300938		P1334804010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	60.23ED SUPPL/REPL/MUSIC	10/11/2012	C
<b>Total For Check Number 75147</b>						<b>\$276.01</b>		
75148	1301732	1837	12-000-100-730-06-2499	9945/SKYLANDS PROFESSIONAL AUDIO, LLC	55	16,450.00HIGH SCHOOL EQUIPMENT	10/11/2012	C
75149	1301110	00000171083	11-190-100-610-08-2458	8228/SOUNDTREE	55	4,314.48ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
1301110		00000173312	11-190-100-610-08-2458	8228/SOUNDTREE	55	4,478.52ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
<b>Total For Check Number 75149</b>						<b>\$8,793.00</b>		
75150	1300529	30810129810	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	215.29SUPPLIES	10/11/2012	C
75151	1301503	09202012	11-402-100-500-16-1639	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00GYMNASTICS CONTR SVC	10/11/2012	C
75152	1301727	036250	11-402-100-610-16-1671	5675/SPORTSMAN'S	55	336.00BOYS SOCCER SUPPLIES	10/11/2012	C
1300669		031861	11-402-100-610-16-1673	5675/SPORTSMAN'S	55	159.85SUPPLIES	10/11/2012	C
1300655		031859	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	665.28SUPPLIES	10/11/2012	C
<b>Total For Check Number 75152</b>						<b>\$1,161.13</b>		
75153	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.06TELEPHONE BASIC SERVICES	10/11/2012	C
1300834		357738850	11-000-230-530-18-6441	5677/SPRINT	55	656.64TELEPHONE BASIC SERVICES	10/11/2012	C

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75153	1300834	473478280 SEP 12	11-000-230-530-18-6441	5677/SPRINT	55	17.00TELEPHONE BASIC SERVICES	10/11/2012	C
1300834		451877740 SEP 12	11-000-230-530-18-6441	5677/SPRINT	55	13.08TELEPHONE BASIC SERVICES	10/11/2012	C
1300834		625992410 SEP 12	11-000-230-530-18-6441	5677/SPRINT	55	12.06TELEPHONE BASIC SERVICES	10/11/2012	C
<b>Total For Check Number 75153</b>							<b>\$710.84</b>	
75154	1300459	7475	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00PURCH PROF SVC STAFF TRA	10/11/2012	C
1300459		7502	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00PURCH PROF SVC STAFF TRA	10/11/2012	C
<b>Total For Check Number 75154</b>							<b>\$6,000.00</b>	
75155	1301236	1535862	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	87.23ED SUPPL/REPL/MUSIC	10/11/2012	C
75156	1301784	114731634	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,348.29AV/IRONIA	10/11/2012	C
1301273		114485131	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	811.21MISC SUPP/SHONGUM	10/11/2012	C
1300158		114625389	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	995.60ED SUPP/REPL/FB	10/11/2012	C
1300158		114722903	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	105.94ED SUPP/REPL/FB	10/11/2012	C
1300016		114266289	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	100.73SUPPLIES	10/11/2012	C
1300164		114266321	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	118.20SUPPLIES	10/11/2012	C
1300166		114266335	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	59.10SUPPLIES	10/11/2012	C
<b>Total For Check Number 75156</b>							<b>\$3,539.07</b>	
75157	1301464	1790579A	11-204-100-610-07-0001	5785/SUPER DUPER, INC.	55	176.77SUPPLIES-LLD	10/11/2012	C
1301464		1790579A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	104.94SUPPLIES-SPEECH	10/11/2012	C
1301464		1790579A	11-213-100-610-07-0001	5785/SUPER DUPER, INC.	55	176.78SUPPLIES-RESOURCE	10/11/2012	C
1301676		1807540A	11-216-100-610-07-0001	5785/SUPER DUPER, INC.	55	155.65SUPPLIES PRE SCH DIS.	10/11/2012	C
<b>Total For Check Number 75157</b>							<b>\$614.14</b>	
75158	1301106	9938322	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	232.84ED SUPPL/REPL/MUSIC	10/11/2012	C
75159	1301741	063994	11-190-100-320-24-0000	10047/SYNERGIS TECHNOLOGIES, INC.	55	9,267.00PURCHASED PROFESSIONAL-E	10/11/2012	C
75160	1301780	34229	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	359.25ED SUPP/REPL/SH	10/11/2012	C
1301769		34194	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,357.26ED SUPP/GENL/RMS	10/11/2012	C
1301562		34048	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	11,867.50SUPPLY/EQUIP HS	10/11/2012	C

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75160	1301562	34004	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	4,450.02 SUPPLY/EQUIP HS	10/11/2012	C
<b>Total For Check Number 75160</b>							<b>\$18,034.03</b>	
75161	1301424	IN360372	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	345.90 RELATED SVC.-SUPPLIES	10/11/2012	C
1301772		IN362645	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	62.39 RELATED SVC.-SUPPLIES	10/11/2012	C
<b>Total For Check Number 75161</b>							<b>\$408.29</b>	
75162	1301268	2489861837S H	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	424.32 ED SUPP/REPL/SH	10/11/2012	C
75163	1300160	664628	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	156.00 MISC SUPPL/FERNBROOK	10/11/2012	C
1301206		664739	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00 MISC SUPPL/GENL/RHS	10/11/2012	C
1301206		664738	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	62.00 MISC SUPPL/GENL/RHS	10/11/2012	C
<b>Total For Check Number 75163</b>							<b>\$233.00</b>	
75164	1301906	94912734	11-402-100-610-16-1672	8293/TOMARK SPORTS, INC	55	105.28 GIRLS SOCCER SUPPLIES	10/11/2012	C
75165	1300060	966583	11-190-100-610-01-2401	8561/Tiarco Arts and Crafts	55	412.63 SUPPLIES	10/11/2012	C
1300254		966587	11-190-100-610-44-044A	8561/Tiarco Arts and Crafts	55	31.04 SUPPLIES	10/11/2012	C
1300172		966581	11-190-100-610-44-044A	8561/Tiarco Arts and Crafts	55	7.84 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75165</b>							<b>\$451.51</b>	
75166	1300030	685931	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	119.22 SUPPLIES	10/11/2012	C
75167	1301560	A30405	11-190-100-640-05-042M	6473/TURUL BOOK BINDERY INC.	55	630.00 TEXT/REPL/MS/MATH	10/11/2012	C
1301370		A30406	11-190-100-640-06-0410	6473/TURUL BOOK BINDERY INC.	55	1,120.00 TEXT/REPL/HS/MATH	10/11/2012	C
<b>Total For Check Number 75167</b>							<b>\$1,750.00</b>	
75168	1300944	606152	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	3,926.73 ED SUPPL/REPL/ART	10/11/2012	C
1300944		606622	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	117.90 ED SUPPL/REPL/ART	10/11/2012	C
<b>Total For Check Number 75168</b>							<b>\$4,044.63</b>	
75169	1301333	000E8041939 2	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	25.95 MISC SUPPLIES/SPECIAL SE	10/11/2012	C
1301333		0000E804193	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	15.56 BUSINESS OFFICE SUPPLIES	10/11/2012	C
1301333		000E8041939 2	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	37.71 ED SUPPIREPLVR	10/11/2012	C
<b>Total For Check Number 75169</b>							<b>\$79.22</b>	
75170	1301589	2121047	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	78.50 EXPENSES/COMPETITIONS	10/11/2012	C
75171	1300791	150792	11-216-100-610-07-0001	9902/UNITED SUPPLY CORP	55	20.00 SUPPLIES	10/11/2012	C
1300358		150791	11-216-100-610-07-0001	9902/UNITED SUPPLY CORP	55	18.54 SUPPLIES	10/11/2012	C

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<b>Total For Check Number 75171</b>									
75172	1300004	94859897	11-190-100-610-02-2402	9362/JUS GAMES	55	\$38.54	99.44 SUPPLIES	10/11/2012	C
1203672		94888080	11-190-100-610-05-2413	9362/JUS GAMES	55		152.74 ED SUPPL/REPL/P.E.	10/11/2012	C
1203722		94863264	11-190-100-610-05-2413	9362/JUS GAMES	55		100.34 ED SUPPL/REPL/P.E.	10/11/2012	C
<b>Total For Check Number 75172</b>									
75173	1300031	0001213719	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	\$352.52	1,144.06 SUPPLIES	10/11/2012	C
1300031		0001223913	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55		140.97 SUPPLIES	10/11/2012	C
1203831		0001215603	11-000-252-600-23-2434	6180/VALIANT NATIONAL AV SUPPLY	55		3,355.80 GENERAL SUPPLIES	10/11/2012	C
1300715		0001226878	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55		303.78 ED SUPP/REPL/FB	10/11/2012	C
1300412		0001209728	11-190-100-610-06-041S	6180/VALIANT NATIONAL AV SUPPLY	55		846.42 ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
1203831		0001215603	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55		2,939.70 ED SUPPL/REPL/HS/GEN	10/11/2012	C
1203831		0001215996	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55		441.00 ED SUPPL/REPL/HS/GEN	10/11/2012	C
1203831		0001215995	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55		849.30 ED SUPPL/REPL/HS/GEN	10/11/2012	C
1203831		0001219957	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55		-754.00 cm#0001225315	10/11/2012	C
1203831		0001219957	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55		1,053.92 inv#0001219957	10/11/2012	C
1301511		0001221597	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55		701.10 SUPPLIES AND MATERIALS	10/11/2012	C
1301514		0001221596	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55		662.15 SUPPLIES AND MATERIALS	10/11/2012	C
1301512		0001221394	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55		779.00 SUPPLIES AND MATERIALS	10/11/2012	C
1300350		0001209772	11-213-100-610-07-0005	6180/VALIANT NATIONAL AV SUPPLY	55		35.98 SUPPLIES	10/11/2012	C
1301816		0001231724	11-401-100-610-44-044A	6180/VALIANT NATIONAL AV SUPPLY	55		123.60 ART MISC ART SHOW EXPENS	10/11/2012	C
1300621		0001209903	11-402-100-610-16-1662	6180/VALIANT NATIONAL AV SUPPLY	55		70.20 SUPPLIES	10/11/2012	C
<b>Total For Check Number 75173</b>									
75174	1300651	165430-000	11-190-100-610-44-044A	8491/VALLEY LITHO SUPPLY CO.	55	\$12,692.98	214.46 SUPPLIES	10/11/2012	C
75175	1300822	R1000675039	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55		5,187.08 GARBAGE & RUBBISH COLLEC	10/11/2012	C
1300822		R1000067503	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55		245.52 GARBAGE & RUBBISH COLLEC	10/11/2012	C
		9 REC TAX							
<b>Total For Check Number 75175</b>									
75176	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	\$5,432.60	70.50 TELEPHONE BASIC SERVICES	10/11/2012	C
1300741		SEP 12							
1300741		973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55		29.48 TELEPHONE BASIC SERVICES	10/11/2012	C
1300741		SEP 12							
1300741		973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55		71.05 TELEPHONE BASIC SERVICES	10/11/2012	C
1300741		SEP 12							
1300741		973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55		717.02 TELEPHONE BASIC SERVICES	10/11/2012	C
1300741		SEP 12							
1300741		973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55		4,547.02 TELEPHONE BASIC SERVICES	10/11/2012	C
1300741		SEP 12							

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 75176</b>								
75177	1300434	2801607068	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01 TELEPHONE BASIC SERVICES	10/11/2012	C
75178	1300382	5070892	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	379.00ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
1300382		5070601	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	339.94ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
<b>Total For Check Number 75178</b>								
75179	1301582	106893751	11-000-240-610-01-2501	6236/W B MASON CO INC	55	440.56MISC SUPPL/CG	10/11/2012	C
1300157		106840368	11-000-240-610-02-2502	6236/W B MASON CO INC	55	727.93MISC SUPPL/FERNBROOK	10/11/2012	C
1301201		106968128	11-000-240-610-06-2507	6236/W B MASON CO INC	55	258.90MISC SUPPL/GENL/RHS	10/11/2012	C
1301246		107021876	11-000-270-610-28-0000	6236/W B MASON CO INC	55	497.00SUPPLIES AND MATERIALS	10/11/2012	C
1301191		529831	11-190-100-610-01-2401	6236/W B MASON CO INC	55	560.70ED SUPP/REPL/CG	10/11/2012	C
1301260		529832	11-190-100-610-01-2481	6236/W B MASON CO INC	55	820.68INST EQUIPSUPPLY/EQUIP C	10/11/2012	C
1300157		107203439	11-190-100-610-02-2402	6236/W B MASON CO INC	55	506.67ED SUPP/REPL/FB	10/11/2012	C
1301194		106995567	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,559.06ED SUPP/REPL/SH	10/11/2012	C
1301189		107176131	11-190-100-610-05-2410	6236/W B MASON CO INC	55	861.51 ED SUPP/GENL/RMS	10/11/2012	C
1301168		107176119	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,366.00ED SUPP/GENL/RMS	10/11/2012	C
1201341		107095057	11-190-100-610-06-2486	6236/W B MASON CO INC	55	1,219.92SUPPLY/EQUIP HS	10/11/2012	C
1300711		107149252	11-190-100-610-23-2495	6236/W B MASON CO INC	55	127.42 SUPPL/EQUIP COMPUTERS	10/11/2012	C
1301334		106716718	11-402-100-610-16-1683	6236/W B MASON CO INC	55	-65.64CM#CR0588778	10/11/2012	C
1301334		106716718	11-402-100-610-16-1683	6236/W B MASON CO INC	55	336.06 INVOICE#106716718	10/11/2012	C
1201428A		105833570	P1-000-219-610-07-2509	6236/W B MASON CO INC	55	364.68MISC SUPPLIES/SPECIAL SE	10/11/2012	C
1201075		105993282	P1-190-100-610-05-2410	6236/W B MASON CO INC	55	387.39ED SUPP/GENL/RMS	10/11/2012	C
<b>Total For Check Number 75179</b>								
75180	1301179	9890375075	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	1,028.30ED SUPP/GENL/RMS	10/11/2012	C
75181	1301362	0912	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00DISTRICT PROF SERV TECH	10/11/2012	C
75182	1300567	1314-559-00	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	449.44SUPPLIES	10/11/2012	C
1300577		1315-670-00	11-190-100-610-06-041S	9492/WARDS NATURAL SCIENCE	55	278.76SUPPLIES	10/11/2012	C
<b>Total For Check Number 75182</b>								
75183	1300678	S194894	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	8.50SUPPLIES	10/11/2012	C
1300776		S194895	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	60.05SUPPLIES	10/11/2012	C
1300935		S194980	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	16.70ED SUPPL/REPL/MUSIC	10/11/2012	C
<b>Total For Check Number 75183</b>								
75184	1301726	10/03/2012	11-401-100-610-06-1021	10030/ROBERT WATSON	55	2,000.00RHS EXTRA CURRIC	10/11/2012	C
75185	1301058	S1723384	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	367.99ED SUPPL/REPL/MUSIC	10/11/2012	C

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75186	1301942	6-2012	11-000-221-320-44-0440	10061/WILLIAMS; KRAIG A.	55	200.00MUSIC PRUCH PROF SERV	10/11/2012	C
75187	1301746	1541774	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	488.60ED SUPPL/REPL/SH	10/11/2012	C
1301549		1540228	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	20,098.05SUPPLIES AND MATERIALS	10/11/2012	C
1301551		1540229	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	25,356.45SUPPLIES AND MATERIALS	10/11/2012	C
1301585		1540788	11-213-100-610-07-0002	7217/Wilson Language Training Corp	55	77.00SUPPLIES-RESOURCE	10/11/2012	C
<b>Total For Check Number 75187</b>							<b>\$46,000.10</b>	
75188	1300475	537305388	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00PURCH PROF SVC TRANSP	10/11/2012	C
1300475		537285867	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00PURCH PROF SVC TRANSP	10/11/2012	C
1300475		537285869	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00PURCH PROF SVC TRANSP	10/11/2012	C
<b>Total For Check Number 75188</b>							<b>\$300.00</b>	
75189	1301010	0001446660	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	569.00AV/IRONIA	10/11/2012	C
1301053		0001446682	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	589.00LIBRARY BOOKS - IRONIA	10/11/2012	C
1301009		0001446681	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	399.00LIBRARY BOOKS - IRONIA	10/11/2012	C
1301648		0001449990	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00RMS Subscriptions	10/11/2012	C
<b>Total For Check Number 75189</b>							<b>\$2,297.00</b>	
75190	1300941	S1147186	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	44.50ED SUPPL/REPL/MUSIC	10/11/2012	C
1300937		S1147185	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	43.60ED SUPPL/REPL/MUSIC	10/11/2012	C
<b>Total For Check Number 75190</b>							<b>\$88.10</b>	
75191	1301541	120954287	11-190-100-610-02-2402	8878/XEROX	55	723.00ED SUPPL/REPL/FB	10/11/2012	C
75192	1301659	063967165	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46RENTALS- COPIERS	10/11/2012	C
1301659		063967165	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	19.13RENTALS- COPIERS	10/11/2012	C
<b>OVERAGES</b>								
1301610		063967166	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84RENTALS- COPIERS	10/11/2012	C
1301610		063967166	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	96.94RENTALS- COPIERS	10/11/2012	C
<b>OVERAGES</b>								
1301398		063967168	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05GROUNDS - CONTR. SERV.	10/11/2012	C
1301384		063967169	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86PURCH PROF SVC TRANSP	10/11/2012	C
1301014		800602968	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13PURCHASED TECH	10/11/2012	C
1300159		800601371	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11PURCHASED PROFESSIONAL S	10/11/2012	C
1300719		800602388	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20RENTALS	10/11/2012	C
1301180		800600270	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41RENTALS-COPIERS	10/11/2012	C
1301180		800601969	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41RENTALS-COPIERS	10/11/2012	C
1301428		800602002	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13PURCH. SVC.-COPIER RENTA	10/11/2012	C
1301270		800601773	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,718.85PURCH. SVC.-COPIER RENTA	10/11/2012	C

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75192	1301610	063967166	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00LEASE RENTAL	10/11/2012	C
<b>Total For Check Number 75192</b>							<b>\$26,077.52</b>	
75193	1300479	65157612	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	286.58SUPPLIES AND MATERIALS	10/11/2012	C
1300479		65159712	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	200.09SUPPLIES AND MATERIALS	10/11/2012	C
<b>Total For Check Number 75193</b>							<b>\$486.67</b>	
75194	1301439	3104244	11-000-262-610-18-6504	1599/BIO-SHINE INC.	50	3,728.75CUST - SH SUPPLIES	10/11/2012	C
1301447		3103876	11-000-262-610-18-6506	1599/BIO-SHINE INC.	50	7,464.88CUST - RHS SUPPLIES	10/11/2012	C
1301447		3104243	11-000-262-610-18-6506	1599/BIO-SHINE INC.	50	11,062.40CUST - RHS SUPPLIES	10/11/2012	C
1203633		3102363	12-000-261-730-18-6501	1599/BIO-SHINE INC.	50	6,783.10EQUIP FACILITIES OPERAT	10/11/2012	C
<b>Total For Check Number 75194</b>							<b>\$29,039.13</b>	
75195	1300161	SEPTEMBER EXP SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67RELATED SVC.-PPS	10/11/2012	C
75196	1301458	APPLICATIO N #1/FINAL	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	552,950.00District Building Projects	10/11/2012	C
75197	Non A/P Chk		DB10-481, CR10-101	10075/D'Mello Wilma or Victor	50	300.00Refund Pre-K Program	10/11/2012	C
75198	1301575	3084329 SEPT	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	289.80MISC EXPENSE COMM SCHOOL	10/11/2012	C
75199	1301572	201300660	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,648.00TRANSP JOINTURES	10/11/2012	C
1301573		201300699	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	77,779.09TRANSP JOINTURES	10/11/2012	C
1302068		201300231	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	8,772.00NON PUBLIC TEXTBOOKS	10/11/2012	C
1302069		201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40NON PUBLIC NURSING	10/11/2012	C
1302069		201200451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40NON PUBLIC NURSING	10/11/2012	C
1302069		201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40NON PUBLIC NURSING	10/11/2012	C
1302070		201300474	20-510-200-320-08-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,238.00NON-PUBLIC TECHNOLOGY	10/11/2012	C
<b>Total For Check Number 75199</b>							<b>\$99,089.29</b>	
75200	1203841	APPLICATIO N #3	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	885,295.16HIGH SCHOOL	10/11/2012	C
75201	1301571	MENDHAM SEPT	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52TRANSP JOINTURES	10/11/2012	C

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<b>POSTED CHECKS</b>								
75202	1202097	078126	60-000-310-340-60-1000	9525/METZ & ASSOCIATES INC.	50	2,839.33PURCH SVC-HRZN POS-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	50	5,420.26SALARIES-STAFF-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	50	1,547.14TAX & FRINGE-STAFF-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	50	2,328.88PURCH SVC-ADMIN FEE-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	50	1,947.95PURCH SVC-MGMT FEE-FSMC	10/11/2012	C
	1202097	078126	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	50	111.76GENL LIAB INS EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	50	100.00TELEPHONE EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	50	67.53TRAVEL/LODGING EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	50	13,015.06GENERAL SUPPLIES	10/11/2012	C
	1202097	078126	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	50	435.43SUPPLIES-CLEANING-FSMC	10/11/2012	C
	1202097	078126	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	50	77.01 SUPPLIES-MENU/BOOKS-FSMC	10/11/2012	C
	1202097	078126	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	50	3,000.00DEPN/AMORT EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-800-60-8000	9525/METZ & ASSOCIATES INC.	50	265.48RENTALS-FSMC	10/11/2012	C
<b>Total For Check Number 75202</b>						<b>\$31,155.83</b>		
75203	1300960	35150143RM	11-000-240-890-05-2556	2059/CMRS-PBP	50	4,000.00MISC EXPENSE RMS	10/11/2012	C
	1301195	35150143SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	1,000.00EED SUPP/REPL/SH	10/11/2012	C
<b>Total For Check Number 75203</b>						<b>\$5,000.00</b>		
75204	1203821	315770	12-000-230-730-30-7500	5009/POWER PLACE	50	26,725.00EQUIP GENL ADMIN	10/11/2012	C
75205	1302053	63-602-100-800-37-0000	10074/ROMAIN, LIBIA	50	250.00Withdrawal Fall 2012 SAT Revie	10/11/2012	C	
75206	1301825	4193	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	750.00RTK/AHERA/PEOSHA	10/11/2012	C
75207	Non A/P Chk		DB10-481, CR10-101	10076/SAVDHARIA, VIJAY R	50	300.00Refund Pre-K Prog Dep	10/11/2012	C
75208	1203514	APPLICATIO N #4	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	53,200.00CENTER GROVE	10/11/2012	C
1203514		APPLICATIO N 5	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	32,300.00CENTER GROVE	10/11/2012	C
<b>Total For Check Number 75208</b>						<b>\$85,500.00</b>		
75209	1203440	12.138.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,200.00Construction Admin Services	10/11/2012	C
1203440		12.138.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	62.50Overnight Delivery	10/11/2012	C
1301956		12.136.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,667.50SPEC. CONTR. SERV.	10/11/2012	C
1203008		12.110.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	723.60Construction Admin	10/11/2012	C
1203008		12.110.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	300.00Direct Expense Overnight Deliv	10/11/2012	C
<b>Total For Check Number 75209</b>						<b>\$6,953.60</b>		

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75210	1301468	6939	11-000-263-420-18-7208	9583/STOLTZFUS STRUCTURES, LLC	50	4,884.00	GROUNDS - CONTR. SERV.	10/11/2012	C
75211	1301568	274330SEPS E13	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	15,481.18	TRANSP JOINTURES	10/11/2012	C
1301565		274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,537.86	TRANSP JOINTURES	10/11/2012	C
1200816		SEP-OCT 274330JUNE SE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	12,644.52	TRANSP JOINTURES	10/11/2012	C
<b>Total For Check Number 75211</b>							<b>\$45,663.56</b>		
75212	1302081		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	648.54	July 2012 Fuel Expense	10/11/2012	C
1302082			11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,291.67	August 2012 Fuel Expense	10/11/2012	C
1302080			11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	6,500.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
1301808			11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	48.66	HEAT-Transportation 7/25-8/21	10/11/2012	C
1301808			11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	48.48	HEAT-Transportation 8/21-9/22	10/11/2012	C
1301808			11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	521.29	ELEC Transportation 7/25-8/23	10/11/2012	C
1301808			11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	538.73	ELEC Transportation 8/24-9/24	10/11/2012	C
1302081			11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	648.55	July 2012 Fuel Expense	10/11/2012	C
1302082			11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,291.67	August 2012 Fuel Expense	10/11/2012	C
1302080			11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	6,500.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
1302081			11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,186.56	July 2012 Fuel Expense	10/11/2012	C
1302082			11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,207.77	August 2012 Fuel Expense	10/11/2012	C
1302080			11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	100,000.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
1302076		JANITORIAL NOV	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	50	240.28	GARAGE EXPENSES	10/11/2012	C
1302076		JANITORIAL DEC	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	50	240.28	GARAGE EXPENSES	10/11/2012	C
1302081			63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	224.68	July 2012 Fuel Expense	10/11/2012	C
1302082			63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	312.41	August 2012 Fuel Expense	10/11/2012	C
1302080			63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	2,000.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
<b>Total For Check Number 75212</b>							<b>\$127,449.57</b>		
75213	1203124		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,055.57	TPAF Reimb IA Fred Prog Teac	10/11/2012	C
1203124			P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	1,646.61	FICA Reimb IA Fred Prog Teac	10/11/2012	C
<b>Total For Check Number 75213</b>							<b>\$3,702.18</b>		
75214	1301530	325	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	50	800.00	CUST - RMS CONTR. SERV.	10/11/2012	C
1301227		322	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	50	2,800.00	CUST. - RHS CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75214</b>							<b>\$3,600.00</b>		

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75215	1300518	70433	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	339.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
1300518		70465	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	594.50	MAINT - RHS CONTR. SERV.	10/11/2012	C
1300518		70478	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	366.75	MAINT - RHS CONTR. SERV.	10/11/2012	C
1300518		70474	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	269.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
1300518		70475	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	119.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75215</b>						<b>\$1,688.25</b>			
75216	1301244	A21533	11-000-261-420-18-7203	9851/ACCURATE WASTE SYSTEMS, INC.	51	968.75	MAINT - IR CONTR. SERV.	10/11/2012	C
75217	1300484	12-12006	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	51	283.50	MAINT - FB CONTR. SERV.	10/11/2012	C
1300484		12-12035	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	51	321.00	MAINT - IR CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75217</b>						<b>\$604.50</b>			
75218	1301052	307299	11-000-261-420-18-7201	7006/APS CORPORATION	51	264.75	MAINT - CG CONTR. SERV.	10/11/2012	C
1301604		306774	11-000-261-420-18-7202	7006/APS CORPORATION	51	392.39	MAINT - FB CONTR. SERV.	10/11/2012	C
1301052		307299	11-000-261-420-18-7202	7006/APS CORPORATION	51	264.75	MAINT - FB CONTR. SERV.	10/11/2012	C
1301052		307299	11-000-261-420-18-7203	7006/APS CORPORATION	51	110.31	MAINT - IR CONTR. SERV.	10/11/2012	C
1301052		307299	11-000-261-420-18-7204	7006/APS CORPORATION	51	110.31	MAINT - SH CONTR. SERV.	10/11/2012	C
1301052		307299	11-000-261-420-18-7205	7006/APS CORPORATION	51	264.75	MAINT - RMS CONTR. SERV.	10/11/2012	C
1301604		307028	11-000-261-420-18-7206	7006/APS CORPORATION	51	95.50	MAINT - RHS CONTR. SERV.	10/11/2012	C
1301604		307012	11-000-261-420-18-7206	7006/APS CORPORATION	51	161.40	MAINT - RHS CONTR. SERV.	10/11/2012	C
1301052		307299	11-000-261-420-18-7206	7006/APS CORPORATION	51	630.33	MAINT - RHS CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75218</b>						<b>\$2,294.49</b>			
75219	1301353	11631397	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	51	347.15	MAINT - IR SUPPLIES	10/11/2012	C
1301353		11630893	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	51	1,041.27	MAINT - RHS SUPPLIES	10/11/2012	C
<b>Total For Check Number 75219</b>						<b>\$1,388.42</b>			
75220	1300437	390103	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
1300437		392248	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
1300437		394911	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	31.00	MAINT - GENERAL CONTRACT	10/11/2012	C
1300437		399177	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
1300439		390105	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38	CUST - FB CONTR. SERV.	10/11/2012	C
1300439		392250	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	57.38	CUST - FB CONTR. SERV.	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
75220	1300439	394913	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38CUST - FB CONTR. SERV.	10/11/2012	C
	1300440	390109	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	387977	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	381519	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.85CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	379369	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.85CUST - IR CONTR. SERV.	10/11/2012	C
	1300441	387971	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	392249	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	394912	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	86.34CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	399178	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34CUST - SH CONTR. SERV.	10/11/2012	C
	1300443	387968	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	130.42CUST. - RHS CONTR. SERV.	10/11/2012	C
	1300443	392246	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	109.42CUST. - RHS CONTR. SERV.	10/11/2012	C
	1300443	390101	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	109.42CUST. - RHS CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75220</b>						<b>\$1,091.76</b>		
75221	1301437	3104888	11-000-262-610-18-6503	1599/BIO-SHINE INC.	51	322.92CUST - IR SUPPLIES	10/11/2012	C
	1301437	3104890	11-000-262-610-18-6503	1599/BIO-SHINE INC.	51	75.12CUST - IR SUPPLIES	10/11/2012	C
<b>Total For Check Number 75221</b>						<b>\$398.04</b>		
75222	1301754	227367	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	51	260.00MAINT - RHS CONTR. SERV.	10/11/2012	C
75223	1301178	18484	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	51	675.00GROUNDS - CONTR. SERV.	10/11/2012	C
75224	1300936	18672	11-000-263-610-18-7408	2400/DEZINE LINE	51	2,494.50GROUNDS - SUPPLIES	10/11/2012	C
75225	1301243	0020401-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	51	2,086.00GROUNDS - SUPPLIES	10/11/2012	C
75226	1301096	0071565	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	51	480.00GROUNDS - CONTR. SERV.	10/11/2012	C
75227	1300487	165386	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	51	1,315.00MAINT - RMS CONTR. SERV.	10/11/2012	C
75228	1300694	1153814	11-000-261-610-18-6503	3258/HOME DEPOT	51	153.28MAINT - IR SUPPLIES	10/11/2012	C
	1300694	9158252	11-000-261-610-18-6503	3258/HOME DEPOT	51	150.67MAINT - IR SUPPLIES	10/11/2012	C
	1300694	9583338	11-000-261-610-18-6505	3258/HOME DEPOT	51	14.97MAINT - RMS SUPPLIES	10/11/2012	C
	1300694	9026793	11-000-261-610-18-6506	3258/HOME DEPOT	51	157.40MAINT - RHS SUPPLIES	10/11/2012	C
	1300696	16094	11-000-262-610-18-6501	3258/HOME DEPOT	51	31.98CUST - CG SUPPLIES	10/11/2012	C
	1300696	3021670	11-000-262-610-18-6504	3258/HOME DEPOT	51	334.70CUST - SH SUPPLIES	10/11/2012	C
	1300696	7291003	11-000-262-610-18-6504	3258/HOME DEPOT	51	135.21CUST - SH SUPPLIES	10/11/2012	C
	1300823	3156859	11-000-263-610-18-7408	3258/HOME DEPOT	51	64.86GROUNDS - SUPPLIES	10/11/2012	C
	1300823	3582905	11-000-263-610-18-7408	3258/HOME DEPOT	51	64.66GROUNDS - SUPPLIES	10/11/2012	C
<b>Total For Check Number 75228</b>						<b>\$1,107.73</b>		
75229	1300519	1479477	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	51	37.22MAINT - RHS SUPPLIES	10/11/2012	C
75230	1301167	273124867	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	479.60MAINT - GENERAL SUPPLIES	10/11/2012	C
	1301167	273124859	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	685.06MAINT - GENERAL SUPPLIES	10/11/2012	C
<b>Total For Check Number 75230</b>						<b>\$1,164.66</b>		

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75231	1300523	13893	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	51	780.00MAINT - RMS CONTR. SERV.	10/11/2012	C
75232	1301225	878598	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	51	18.50MAINT - CG SUPPLIES	10/11/2012	C
1301225		878687	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	51	77.51MAINT - IR SUPPLIES	10/11/2012	C
1301225		878688	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	51	53.20MAINT - RMS SUPPLIES	10/11/2012	C
1301225		878625	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	51	29.80MAINT - RHS SUPPLIES	10/11/2012	C
<b>Total For Check Number 75232</b>						<b>\$179.01</b>		
75233	1301308	0046570-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	457.54MAINT - GENERAL SUPPLIES	10/11/2012	C
75234	1301102	00938215	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	51	215.00MAINT - RMS CONTR. SERV.	10/11/2012	C
1301102		00938216	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	51	238.00MAINT - RHS CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75234</b>						<b>\$453.00</b>		
75235	1301531	484513	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	51	209.67MAINT - GENERAL SUPPLIES	10/11/2012	C
1301531		484772	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	51	25.34MAINT - GENERAL SUPPLIES	10/11/2012	C
<b>Total For Check Number 75235</b>						<b>\$235.01</b>		
75236	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.15HEAT-TRANSPORTATION-GAS	10/11/2012	C
1301544		-17 AUG						
1301544		10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	34.32HEAT-TRANSPORTATION-GAS	10/11/2012	C
1301544		-11 AUG						
1301544		10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	51	804.48HEAT - CG - GAS	10/11/2012	C
1301544		-16 AUG						
1301544		08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	51	741.45HEAT - FERNBROOK- GAS	10/11/2012	C
1301544		-14 AUG						
1301544		10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	51	715.36HEAT - IRONIA-GAS	10/11/2012	C
1301544		-1Y AUG						
1301544		10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	51	1,973.03HEAT - RMS-GAS	10/11/2012	C
1301544		-15 AUG						
1301544		10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	51	1,911.77HEAT - H.S.-GAS	10/11/2012	C
1301544		-13						
<b>Total For Check Number 75236</b>						<b>\$6,213.56</b>		
75237	1301861	PEAKE	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	51	227.00MAINT - GENERAL CONTRACT	10/11/2012	C
1301861		6-4-12						
75238	1300516	08162012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	366.46MAINT - FB SUPPLIES	10/11/2012	C
1300516		08092012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	1,144.09MAINT - FB SUPPLIES	10/11/2012	C
1300516		08182012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	140.56MAINT - RHS SUPPLIES	10/11/2012	C
1300516		08092012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	122.31MAINT - RHS SUPPLIES	10/11/2012	C
1300516		08312012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	117.83MAINT - RHS SUPPLIES	10/11/2012	C

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 75238</b>								
75239	1300436	61020209925 3	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	51	\$1,891.25 3,882.43HEAT - SHONGUM-GAS	10/11/2012	C
75240	1301021	355180	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	51	13.66MAINT - CG SUPPLIES	10/11/2012	C
1301021	1301021	355228	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	51	13.36MAINT - CG SUPPLIES	10/11/2012	C
1301021	1301021	356387	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	51	16.36MAINT - FB SUPPLIES	10/11/2012	C
1301021	1301021	355148	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	51	74.86MAINT - FB SUPPLIES	10/11/2012	C
1301021	1301021	355232	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	19.87MAINT - RHS SUPPLIES	10/11/2012	C
1301021	1301021	355399	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	135.84MAINT - RHS SUPPLIES	10/11/2012	C
1301021	1301021	355269	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	106.38MAINT - RHS SUPPLIES	10/11/2012	C
1301021	1301021	355132	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	24.16MAINT - RHS SUPPLIES	10/11/2012	C
<b>Total For Check Number 75240</b>								
75241	1300431	110 11 7-15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	51	\$404.49 16,924.90WATER-FERNBROOK	10/11/2012	C
1300431	1300431	116 30 T02 7-18	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	51	28,644.60WATER - H.S.	10/11/2012	C
<b>Total For Check Number 75241</b>								
75242	1300828	1390283	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	\$45,569.50 73.70GROUNDS - SUPPLIES	10/11/2012	C
1300828	1300828	1388586	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	16.96GROUNDS - SUPPLIES	10/11/2012	C
1300828	1300828	1390497	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	-17.85Credit 1510024	10/11/2012	C
1300828	1300828	1390497	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	188.73Invoice #1390497	10/11/2012	C
1300828	1300828	1390499	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	12.49GROUNDS - SUPPLIES	10/11/2012	C
<b>Total For Check Number 75242</b>								
75243	1301473	5743-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	\$274.03 -29.00Credit #7791-4	10/11/2012	C
1301473	1301473	5743-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	173.45Inv# 5743-7	10/11/2012	C
1301473	1301473	5684-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	-20.40Credit 7791-4	10/11/2012	C
1301473	1301473	5684-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	142.81 Inv# 5684-3	10/11/2012	C
1301473	1301473	5318-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	-58.00Credit 7791-4	10/11/2012	C
1301473	1301473	5318-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	354.68 Inv # 5318-9	10/11/2012	C
<b>Total For Check Number 75243</b>								
75244	1301603	15118	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC	51	\$563.54 435.00MAINT - FB CONTR. SERV.	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75244				MOTORS				
75244	1301603	15107	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC	51	181.20MAINT - FB CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75244</b>								
75245	1300883	579886	11-000-263-610-18-7408	5756/STORR TRACTOR CO	51	29.36GROUNDS - SUPPLIES	10/11/2012	C
75246	1302005	1432-00101-0	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	51	476.00MAINT - GENERAL CONTRACT	10/11/2012	C
75247	1301838	13149	11-000-263-610-18-7408	6051/TREE KING, INC.	51	4,620.00GROUNDS - SUPPLIES	10/11/2012	C
75248	1300827	S4213146.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	51	255.00MAINT - FB SUPPLIES	10/11/2012	C
1300827		S4239374.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	193.94MAINT - RHS SUPPLIES	10/11/2012	C
<b>Total For Check Number 75248</b>								
75249	1300971	9913876687	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	858.45MAINT - FB SUPPLIES	10/11/2012	C
1300971		9920805984	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	142.52MAINT - FB SUPPLIES	10/11/2012	C
1300971		9919022757	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	104.44MAINT - FB SUPPLIES	10/11/2012	C
1300971		9911681246	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	388.97MAINT - IR SUPPLIES	10/11/2012	C
1300971		9912171395	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	311.29MAINT - IR SUPPLIES	10/11/2012	C
1300971		9927473109	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	329.62MAINT - IR SUPPLIES	10/11/2012	C
1300971		9927473091	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	167.95MAINT - IR SUPPLIES	10/11/2012	C
1300971		9919022740	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	51	104.44MAINT - RMS SUPPLIES	10/11/2012	C
1300971		991715473	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	137.08MAINT - RHS SUPPLIES	10/11/2012	C
1300971		9921382488	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	76.86MAINT - RHS SUPPLIES	10/11/2012	C
1300971		9919994385	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	143.26MAINT - RHS SUPPLIES	10/11/2012	C
1300971		9925317365	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	251.16MAINT - RHS SUPPLIES	10/11/2012	C
1300970		9912888576	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	352.77CUST - CG SUPPLIES	10/11/2012	C
1300970		9927212911	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	272.50CUST - CG SUPPLIES	10/11/2012	C
1300970		9922198446	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	52.32CUST - CG SUPPLIES	10/11/2012	C
1300970		9915016787	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	61.38CUST - FB SUPPLIES	10/11/2012	C
1300970		9920154268	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	28.09CUST - FB SUPPLIES	10/11/2012	C
1300970		9850729485	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	224.44CUST - IR SUPPLIES	10/11/2012	C
1300970		9922198453	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	484.29CUST - SH SUPPLIES	10/11/2012	C
<b>Total For Check Number 75249</b>								
75250	1300949	2575309B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	88.50GROUNDS - CONTR. SERV.	10/11/2012	C
1300949		2575142B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	60.50GROUNDS - CONTR. SERV.	10/11/2012	C
1300949		5777377	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	625.00GROUNDS - CONTR. SERV.	10/11/2012	C
1300949		5775280	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	1,200.00GROUNDS - CONTR. SERV.	10/11/2012	C
<b>Total For Check Number 75250</b>								
75251	1302044		11-000-223-320-08-2622	6889/AULENBACH; DAVID	1.1	300.00Legal One 8/9 & 8/23	10/11/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
75251	1302044		11-000-223-580-08-2625	6889/AULENBACH; DAVID	79	34.73 STAFF DEVELOPMENT MILEAG	10/11/2012	C
			<b>Total For Check Number 75251</b>			<b>\$334.73</b>		
75252	1301933		11-000-291-280-40-8210	9589/BOEHMER, KELLY	79	1,549.14 Ed Law	10/11/2012	C
	1301933		11-000-291-280-40-8210	9589/BOEHMER, KELLY	79	1,549.14 School Finance	10/11/2012	C
			<b>Total For Check Number 75252</b>			<b>\$3,098.28</b>		
75253	1301935		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	79	1,395.00 Principles/ Practices Supervis	10/11/2012	C
75254	1302086		11-000-223-320-08-2622	6922/DiAgostino, Lisa	79	599.00 Designing from Standards	10/11/2012	C
	1302086		11-000-223-580-08-2625	6922/DiAgostino, Lisa	79	59.85 STAFF DEVELOPMENT MILEAG	10/11/2012	C
	1302091		11-000-291-280-40-8210	6922/DiAgostino, Lisa	79	2,066.25 ARLET 301 and ARLET 350	10/11/2012	C
			<b>Total For Check Number 75254</b>			<b>\$2,725.10</b>		
75255	1302035		11-000-291-280-40-8210	9244/GERDES; SUSANNE	79	1,220.00 Teaching for Optional Learning	10/11/2012	C
75256	1302045		11-000-223-320-03-2622	7598/GORDON; DANIELLE	79	650.00 Wilson Overview 8/20-22	10/11/2012	C
	1302045		11-000-223-580-03-2625	7598/GORDON; DANIELLE	79	52.77 STAFF DEVELOPMENT MILEAG	10/11/2012	C
			<b>Total For Check Number 75256</b>			<b>\$702.77</b>		
75257	1302037		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	79	75.74 Responsive Classroom 7/9-13	10/11/2012	C
75258	1302092		11-000-219-320-07-2621	7418/HOEHN; DONA	79	700.00 Intro to PROMPT Techniques	10/11/2012	C
	1302092		11-000-219-580-07-2534	7418/HOEHN; DONA	79	81.21 Mileage	10/11/2012	C
			<b>Total For Check Number 75258</b>			<b>\$781.21</b>		
75259	1301934		11-000-291-280-40-8210	8315/HOLLOWAY; LISA	79	1,451.64 Leadership in Learning Communi	10/11/2012	C
75260	1301930		11-000-291-280-40-8210	10063/LON, JADWIGA	79	1,395.00 Adv Foundations Education	10/11/2012	C
	1301930		11-000-291-280-40-8210	10063/LON, JADWIGA	79	1,395.00 Adv Foundations Psychology	10/11/2012	C
			<b>Total For Check Number 75260</b>			<b>\$2,790.00</b>		
75261	1302087		11-000-291-280-40-8210	8223/MASON; LUKE	79	339.00 Content Comprehension	10/11/2012	C
	1302087		11-000-291-280-40-8210	8223/MASON; LUKE	79	339.00 Grammar in Context	10/11/2012	C
			<b>Total For Check Number 75261</b>			<b>\$678.00</b>		
75262	1302093		11-000-291-280-40-8210	7839/MOUIS; GEORGE	79	1,260.00 Effective Assessment	10/11/2012	C
75263	1302039		11-000-223-320-04-2622	10071/PREBOR, ASHLEY	79	650.00 Intro/ Applied Wilson 8/20-22	10/11/2012	C
	1302039		11-000-223-580-04-2625	10071/PREBOR, ASHLEY	79	95.21 Mileage	10/11/2012	C
			<b>Total For Check Number 75263</b>			<b>\$745.21</b>		
75264	1302090		11-000-223-320-03-2622	9792/Sheppard, Jeannine	79	650.00 Wilson Reading Training	10/11/2012	C
	1302090		11-000-223-580-03-2625	9792/Sheppard, Jeannine	79	44.74 STAFF DEVELOPMENT MILEAG	10/11/2012	C
			<b>Total For Check Number 75264</b>			<b>\$694.74</b>		
75265	1302036		11-000-223-320-04-2622	5609/SOBEL; BOBBIE	79	125.00 Media for Learning/Teaching	10/11/2012	C
75266	1302089		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	79	1,541.25 Home, School, Comm Relations	10/11/2012	C
	1302089		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	79	1,541.25 Measure/Supervision of Learnin	10/11/2012	C
			<b>Total For Check Number 75266</b>			<b>\$3,082.50</b>		
75267	1302088		11-000-291-280-40-8210	8052/VITALE; ANNE M.	79	1,549.14 Leadership in Diverse Society	10/11/2012	C
	1302088		11-000-291-280-40-8210	8052/VITALE; ANNE M.	79	1,549.14 Education Law	10/11/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
75268	1302099							
			<b>Total For Check Number 75267</b>			<b>\$3,098.28</b>		
			11-000-223-320-04-2622	7589/Birmingham, Eileen	50	675.00 Lucy Caulkins Institute	10/11/2012	C
			11-000-223-580-04-2625	7589/Birmingham, Eileen	50	832.75 Lucy Caulkins Institute Trave	10/11/2012	C
75269	1302098							
			<b>Total For Check Number 75268</b>			<b>\$1,507.75</b>		
			11-000-223-320-04-2622	7961/CIRELLI; BEVERLY	50	675.00 Lucy Caulkins Institute	10/11/2012	C
			11-000-223-580-04-2625	7961/CIRELLI; BEVERLY	50	916.46 Travel for Luch Caulkins	10/11/2012	C
75270	1302100							
			<b>Total For Check Number 75269</b>			<b>\$1,591.46</b>		
			11-000-223-320-04-2622	7967/THOMAS; MARY JANE	50	675.00 Lucy Caulkins Institute	10/11/2012	C
			11-000-223-580-04-2625	7967/THOMAS; MARY JANE	50	893.37 Lucy Caulkins Institute T	10/11/2012	C
			<b>Total For Check Number 75270</b>			<b>\$1,568.37</b>		
<b>Total Posted Checks</b>						<b>\$3,350,220.55</b>		



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/11/2012

**Posted Checks : Selected Cycle : October**

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$5,349.00	\$600.00			\$5,949.00
10	11			\$1,666,211.99				\$1,666,211.99
10	12			\$612,482.10				\$612,482.10
10	P1			\$13,686.90				\$13,686.90
Fund 10	TOTAL			\$2,297,729.99	\$600.00			\$2,298,329.99
20	20			\$18,837.10				\$18,837.10
20	P2			\$4,002.77				\$4,002.77
Fund 20	TOTAL			\$22,839.87				\$22,839.87
30	30			\$971,818.76				\$971,818.76
60	60			\$44,789.76				\$44,789.76
63	63			\$12,442.17				\$12,442.17
GRAND	TOTAL			\$3,349,620.55	\$600.00	\$0.00	\$0.00	\$3,350,220.55
<b>* Total Prior Cycle Checks Voided in selected cycle(s):</b>								<b>\$0.00</b>
<b>Total Checks from selected cycle(s) voided in the selected cycle(s):</b>								<b>\$0.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
09/28/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	204,757.73	0.73	3,020,727.98	3,046,029.31
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX	8,004,412.00	5,260.16	8,009,672.16	800,967.22	190,700.07	2.38	991,667.29	892,958.96
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	1,451,478.00	14,621.66	1,466,099.66	146,609.97	( 11,582.94)	-0.79	135,027.03	225,019.29
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,384,206.00</b>	<b>251,268.36</b>	<b>37,635,474.36</b>					<b>4,164,007.56</b>
Tuition	11-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	0.00	0.00	336,597.82	457,305.63
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX	4,925,572.00	4,583.40	4,930,155.40	493,015.54	( 152,549.78)	-3.09	340,465.76	282,170.45
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,588,341.00	23,485.23	1,611,826.23	161,182.62	67,135.14	4.17	228,317.76	418,447.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	102,203.36	5.25	296,754.39	426,392.63
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	( 48,471.48)	-1.67	241,061.71	170,493.25
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	94,789.06	6.81	233,971.84	115,961.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	( 226,428.36)	-3.48	424,631.26	1,022,158.64
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	55,092.94	1.34	467,764.00	759,689.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	( 522,305.81)	-3.52	962,161.59	296,311.04
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
09/28/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>41,061,766.00</b>	<b>560,844.59</b>	<b>41,622,610.59</b>					<b>3,948,930.41</b>
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	246,659.89	24.14	348,822.38	108,462.78
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,129,340.00	0.00	1,129,340.00	0.00	0.00	0.00	0.00	330,837.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,273,180.00</b>	<b>877,784.91</b>	<b>2,150,964.91</b>					<b>439,300.18</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	0.00	0.00	5,590.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,775,059.00</b>	<b>1,689,897.86</b>	<b>81,464,956.86</b>					<b>8,552,238.15</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000070	District Testing Scores	11-190-100-610-27-0000	DISTRICT TESTING	09/10/2012	MEMMEL	\$0.00	\$166.25	\$166.25
	District Testing Scores	11-190-100-610-27-2430	DISTRICT TESTING	09/10/2012	MEMMEL	\$15,500.00	(\$166.25)	\$15,333.75
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	Private	11-000-100-562-07-8701	OTHER LEA - TUITION	09/10/2012	MEMMEL	\$415,148.00	(\$66,740.13)	\$348,407.87
	Private Special Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/10/2012	MEMMEL	\$2,433,668.00	\$66,740.13	\$2,500,408.13
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	REmove Estimated Title IA	20-230-100-100-08-3200	TITLE 1A	09/12/2012	MEMMEL	\$109,976.00	(\$109,976.00)	\$0.00
000073	REmove Estimated Title IIA	20-270-100-101-15-4601	TITLE IIA SALARY	09/12/2012	MEMMEL	\$82,217.00	(\$82,217.00)	\$0.00
000074	REmove Estimated Title III	20-240-100-600-08-4701	TITLE III SUPPLY	09/12/2012	MEMMEL	\$47,859.00	(\$47,859.00)	\$0.00
000075	REmove Estimated Title IV	20-280-100-100-15-3901	TITLE IV PER SERV SAL	09/12/2012	MEMMEL	\$5,302.00	(\$5,302.00)	\$0.00
000076	Title IA SY 13	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	09/12/2012	MEMMEL	\$0.00	\$48,951.00	\$48,951.00
	Title IA SY 13	20-231-100-100-08-3220	TITLE IA RMS SAL SY 13	09/12/2012	MEMMEL	\$0.00	\$24,200.00	\$24,200.00
	Title IA SY 13	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$9,990.00	\$9,990.00
	Title IA SY 13	20-231-200-200-08-3214	TITLE 1A FB FICA SY13	09/12/2012	MEMMEL	\$0.00	\$6,727.00	\$6,727.00
	Title IA SY 13	20-231-200-200-08-3225	TITLE IA RMS FICA SY13	09/12/2012	MEMMEL	\$0.00	\$1,851.00	\$1,851.00
	Title IA SY 13	20-231-200-300-08-3215	TITLE IA FB PUR SER SY13	09/12/2012	MEMMEL	\$0.00	\$2,322.00	\$2,322.00
	Title IA SY 13	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	09/12/2012	MEMMEL	\$0.00	\$4,378.00	\$4,378.00
	Title IA SY 13	20-231-200-600-08-3228	TITLE IA RMS SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$7,964.00	\$7,964.00
<b>Total for Adjustment # 000076</b>							<b>\$106,383.00</b>	
000077	Set Up Title IIA SY13	20-271-100-100-08-4500	TITLE IIA SALARIES SY13	09/12/2012	MEMMEL	\$0.00	\$33,593.00	\$33,593.00
	Set Up Title IIA SY13	20-271-100-100-08-4510	TITLE IIA NP SAL SY13	09/12/2012	MEMMEL	\$0.00	\$500.00	\$500.00
	Set Up Title IIA SY13	20-271-200-200-08-4505	TITLE IIA BENE SY13	09/12/2012	MEMMEL	\$0.00	\$2,570.00	\$2,570.00
	Set Up Title IIA SY13	20-271-200-200-08-4511	TITLE IIA NP BENE SY13	09/12/2012	MEMMEL	\$0.00	\$38.00	\$38.00
	Set Up Title IIA SY13	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 13	09/12/2012	MEMMEL	\$0.00	\$26,500.00	\$26,500.00
	Set Up Title IIA SY13	20-271-200-320-08-4512	TITLE IIA NP PURSER SY13	09/12/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up Title IIA SY13	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 13	09/12/2012	MEMMEL	\$0.00	\$23,230.00	\$23,230.00
	Set Up Title IIA SY13	20-271-200-600-08-4503	TITLE IIA SUPP SY 13	09/12/2012	MEMMEL	\$0.00	\$4,251.00	\$4,251.00
	Set Up Title IIA SY13	20-271-200-600-08-4513	TITLE IIA NP SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$549.00	\$549.00
<b>Total for Adjustment # 000077</b>							<b>\$92,231.00</b>	
000078	Set Up Title III SY13	20-241-100-100-08-4100	TITLE III SALARIES SY13	09/12/2012	MEMMEL	\$0.00	\$9,378.00	\$9,378.00
	Set Up Title III SY13	20-241-100-600-08-4101	TITLE III - SUPPLY SY13	09/12/2012	MEMMEL	\$0.00	\$4,210.00	\$4,210.00
	Set Up Title III SY13	20-241-200-200-08-4103	TITLE III BENEFITS SY13	09/12/2012	MEMMEL	\$0.00	\$717.00	\$717.00
	Set Up Title III SY13	20-241-200-600-08-4105	TITLE III SUPPLIES SY13	09/12/2012	MEMMEL	\$0.00	\$319.00	\$319.00
<b>Total for Adjustment # 000078</b>							<b>\$14,624.00</b>	
000079	Staff Dev DG mileage to corr	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$2,600.00	(\$52.77)	\$2,547.23
	Staff Dev DG mileage to corr	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$0.00	\$52.77	\$52.77

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000079</b>								<b>\$0.00</b>	
000080	Staf Dev JS mileage to corr ac	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL		\$2,547.23	(\$45.64)	\$2,501.59
	Staf Dev JS mileage to corr ac	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL		\$52.77	\$45.64	\$98.41
<b>Total for Adjustment # 000080</b>								<b>\$0.00</b>	
000081	auditor corr of Adj #142 sy12	20-004-100-600-43-0430	ATT FAMILY SCIENCE	09/18/2012	MEMMEL		\$681.96	(\$39.22)	\$642.74
000082	SY12 \$\$\$see1/4/12 per audit	20-032-100-610-44-0440	MSG GRANT SY12 SUPP	09/17/2012	MEMMEL		\$0.00	\$2,000.00	\$2,000.00
000083	Remove Estimated Fund 20	20-000-200-320-08-2005	MENTOR TRAINING	09/17/2012	MEMMEL		\$187,753.00	(\$187,753.00)	\$0.00
000084	Ipad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/17/2012	MEMMEL		\$611,077.11	\$193.98	\$611,271.09
	Ipad Apps	11-213-100-610-07-0004	SUPPLIES-RESOURCE	09/17/2012	MEMMEL		\$2,000.00	(\$193.98)	\$1,806.02
<b>Total for Adjustment # 000084</b>								<b>\$0.00</b>	
000085	Anti Bullying Award	20-290-221-105-15-0000	ANTI-BULLYING AWARD	09/17/2012	MEMMEL		\$0.00	\$3,137.00	\$3,137.00
000086	Boys Soccer Supply	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	09/17/2012	MEMMEL		\$5,002.00	(\$3,772.00)	\$1,230.00
	Boys Soccer Supply	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	09/17/2012	MEMMEL		\$1,810.66	\$3,772.00	\$5,582.66
<b>Total for Adjustment # 000086</b>								<b>\$0.00</b>	
000087	Room 137 Computer Lab	11-190-100-610-05-042M	ED SUPP/MATH/RMS	09/17/2012	MEMMEL		\$5,500.00	(\$418.58)	\$5,081.42
	Room 137 Computer Lab	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/17/2012	MEMMEL		\$77,233.96	\$3,261.00	\$80,494.96
	Room 137 Computer Lab	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/17/2012	MEMMEL		\$25,000.00	(\$2,842.42)	\$22,157.58
<b>Total for Adjustment # 000087</b>								<b>\$0.00</b>	
000088	Prof Deve Sub JZ 10/24	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL		\$5,000.00	(\$102.27)	\$4,897.73
	Prof Deve Sub JZ 10/24	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL		\$1,096,721.84	\$7.27	\$1,096,729.11
	Prof Deve Sub JZ 10/24	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/17/2012	MEMMEL		\$109,867.00	\$95.00	\$109,962.00
<b>Total for Adjustment # 000088</b>								<b>\$0.00</b>	
000089	HS Supplies	11-000-240-390-06-2668	PTS RHS GENERAL	09/17/2012	MEMMEL		\$19,500.00	(\$16,965.00)	\$2,535.00
	HS Supplies	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	09/17/2012	MEMMEL		\$8,000.00	\$1,000.00	\$9,000.00
	HS Supplies	11-190-100-610-06-2486	SUPPLY/EQUIP HS	09/17/2012	MEMMEL		\$47,750.00	\$15,965.00	\$63,715.00
<b>Total for Adjustment # 000089</b>								<b>\$0.00</b>	
000090	Field Hockey Supplies	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	09/17/2012	MEMMEL		\$970.85	\$225.00	\$1,195.85
	Field Hockey Supplies	11-402-100-890-16-1606	FIELD HOCKEY FEES	09/17/2012	MEMMEL		\$225.00	(\$225.00)	\$0.00
<b>Total for Adjustment # 000090</b>								<b>\$0.00</b>	
000091	HS Field Hockey Supply	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	09/17/2012	MEMMEL		\$2,164.00	(\$224.75)	\$1,939.25
	HS Field Hockey Supply	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	09/17/2012	MEMMEL		\$1,195.85	\$224.75	\$1,420.60
<b>Total for Adjustment # 000091</b>								<b>\$0.00</b>	
000092	Additional State Aid Funds SS	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL		\$335,300.00	\$100,000.00	\$435,300.00
	Additional State Aid Funds SS	11-190-100-320-08-2460	PURCH PROF TECH SERV	09/17/2012	MEMMEL		\$180,000.00	(\$100,000.00)	\$80,000.00
<b>Total for Adjustment # 000092</b>								<b>\$0.00</b>	
000093	RMS Media Subscriptions	11-000-222-610-05-2315	PERIODICALS/RMS	09/17/2012	MEMMEL		\$1,500.00	(\$153.00)	\$1,347.00

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0000093	RMS Media Subscriptions	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	09/17/2012	MEMMEL	\$2,000.00	\$153.00	\$2,153.00
					<b>Total for Adjustment # 000093</b>		<b>\$0.00</b>	
0000094	Staff Deve Social Studies Con	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$4,897.73	(\$306.80)	\$4,590.93
	Staff Deve Social Studies Con	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,729.11	\$21.80	\$1,096,750.91
	Staff Deve Social Studies Con	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/17/2012	MEMMEL	\$109,962.00	\$285.00	\$110,247.00
					<b>Total for Adjustment # 000094</b>		<b>\$0.00</b>	
0000095	Staff Deve WIDA Common Core	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,750.91	\$14.54	\$1,096,765.45
	Staff Deve WIDA Common Core	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/17/2012	MEMMEL	\$110,419.00	\$190.00	\$110,609.00
	Staff Deve WIDA Common Core	11-240-100-610-47-0470	SUPPLIES ESL	09/17/2012	MEMMEL	\$11,220.00	(\$204.54)	\$11,015.46
					<b>Total for Adjustment # 000095</b>		<b>\$0.00</b>	
0000096	Maint Cont Serv HS and SH	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	09/17/2012	MEMMEL	\$19,992.00	\$10,000.00	\$29,992.00
	Maint Cont Serv HS and SH	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	09/17/2012	MEMMEL	\$162,134.00	\$65,000.00	\$227,134.00
	Maint Cont Serv HS and SH	11-000-262-622-18-6426	ELECTRICITY - H.S.	09/17/2012	MEMMEL	\$426,958.69	(\$75,000.00)	\$351,958.69
					<b>Total for Adjustment # 000096</b>		<b>\$0.00</b>	
0000097	Main Cont Serv HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	09/17/2012	MEMMEL	\$227,134.00	\$25,000.00	\$252,134.00
	Main Cont Serv HS	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$197,787.00	(\$25,000.00)	\$172,787.00
					<b>Total for Adjustment # 000097</b>		<b>\$0.00</b>	
0000098	Maint Supp HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	09/17/2012	MEMMEL	\$29,835.00	\$15,000.00	\$44,835.00
	Maint Supp HS	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$172,787.00	(\$15,000.00)	\$157,787.00
					<b>Total for Adjustment # 000098</b>		<b>\$0.00</b>	
0000099	Fernbrook Water	11-000-262-490-18-6412	WATER-FERNBROOK	09/17/2012	MEMMEL	\$6,117.00	\$8,000.00	\$14,117.00
	Fernbrook Water	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$157,787.00	(\$8,000.00)	\$149,787.00
					<b>Total for Adjustment # 000099</b>		<b>\$0.00</b>	
0000100	Maint Cont Serv FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	09/17/2012	MEMMEL	\$49,171.60	\$7,000.00	\$56,171.60
	Maint Cont Serv FB	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	09/17/2012	MEMMEL	\$85,171.41	(\$7,000.00)	\$78,171.41
					<b>Total for Adjustment # 000100</b>		<b>\$0.00</b>	
0000101	Maint Cont Serv IR	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	09/17/2012	MEMMEL	\$19,635.00	\$5,000.00	\$24,635.00
	Maint Cont Serv IR	11-000-262-622-18-6423	ELECTRICITY-IRONIA	09/17/2012	MEMMEL	\$64,000.00	(\$5,000.00)	\$59,000.00
					<b>Total for Adjustment # 000101</b>		<b>\$0.00</b>	
0000102	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	09/17/2012	MEMMEL	\$10,000.00	\$20,000.00	\$30,000.00
	Asbestos Removal	11-000-262-621-18-6305	HEAT - RMS-GAS	09/17/2012	MEMMEL	\$102,923.00	(\$20,000.00)	\$82,923.00
					<b>Total for Adjustment # 000102</b>		<b>\$0.00</b>	
0000103	Asbestos Removal	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	09/17/2012	MEMMEL	\$58,395.00	(\$10,000.00)	\$48,395.00
	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	09/17/2012	MEMMEL	\$30,000.00	\$10,000.00	\$40,000.00
					<b>Total for Adjustment # 000103</b>		<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000104	Prof Deve Nurse Sub	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/17/2012	MEMMEL	\$27,050.00	\$130.00	\$27,180.00
	Prof Deve Nurse Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$20,000.00	(\$139.95)	\$19,860.05
	Prof Deve Nurse Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,765.45	\$9.95	\$1,096,775.40
			<b>Total for Adjustment # 000104</b>				<b>\$0.00</b>	
000105	Prof Deve JD KW LP DS Com	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	09/17/2012	MEMMEL	\$0.00	\$671.97	\$671.97
	Prof Deve JD KW LP DS Com	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/17/2012	MEMMEL	\$2,980.00	(\$671.97)	\$2,308.03
			<b>Total for Adjustment # 000105</b>				<b>\$0.00</b>	
000106	Prof Deve Subs Common Core	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,775.40	\$14.54	\$1,096,789.94
	Prof Deve Subs Common Core	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/17/2012	MEMMEL	\$211,059.00	\$190.00	\$211,249.00
	Prof Deve Subs Common Core	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/17/2012	MEMMEL	\$2,308.03	(\$204.54)	\$2,103.49
			<b>Total for Adjustment # 000106</b>				<b>\$0.00</b>	
000107	RMS Tech Club	11-190-100-640-05-042M	TEXT/REPL/MS/MATH	09/17/2012	MEMMEL	\$6,000.00	(\$300.00)	\$5,700.00
	RMS Tech Club	11-401-100-890-05-0000	CO-CURRICULAR-OTHER OBJE	09/17/2012	MEMMEL	\$0.00	\$300.00	\$300.00
			<b>Total for Adjustment # 000107</b>				<b>\$0.00</b>	
000108	HS LA Textbooks	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	09/17/2012	MEMMEL	\$11,000.00	(\$4,000.00)	\$7,000.00
	HS LA Textbooks	11-190-100-640-06-0460	TEXT/REPL/HS/LA	09/17/2012	MEMMEL	\$18,000.00	\$4,000.00	\$22,000.00
			<b>Total for Adjustment # 000108</b>				<b>\$0.00</b>	
000109	Art Supplies	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	09/17/2012	MEMMEL	\$2,673.00	\$324.00	\$2,997.00
	Art Supplies	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	09/17/2012	MEMMEL	\$3,000.00	(\$324.00)	\$2,676.00
			<b>Total for Adjustment # 000109</b>				<b>\$0.00</b>	
000110	Art Supplies	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/17/2012	MEMMEL	\$17,633.00	\$352.40	\$17,985.40
	Art Supplies	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	09/17/2012	MEMMEL	\$2,676.00	(\$352.40)	\$2,323.60
			<b>Total for Adjustment # 000110</b>				<b>\$0.00</b>	
000111	Co-Curricular HS	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	09/17/2012	MEMMEL	\$366,619.50	\$3,125.00	\$369,744.50
	Co-Curricular HS	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	09/17/2012	MEMMEL	\$30,325.00	(\$3,125.00)	\$27,200.00
			<b>Total for Adjustment # 000111</b>				<b>\$0.00</b>	
000112	Spec Services Supply	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/17/2012	MEMMEL	\$540,940.00	(\$22,833.80)	\$518,106.20
	Spec Services Supply	11-204-100-610-07-0001	SUPPLIES-LLD	09/17/2012	MEMMEL	\$4,000.00	\$22,833.80	\$26,833.80
			<b>Total for Adjustment # 000112</b>				<b>\$0.00</b>	
000113	Move to Corr GAAP account	11-000-221-610-41-0410	STEM 8-12 SUPPLY	09/17/2012	MEMMEL	\$0.00	\$154.95	\$154.95
	Move to Corr GAAP account	11-000-221-890-41-0410	STEM 8-12 MISC EXPENSE	09/17/2012	MEMMEL	\$700.00	(\$154.95)	\$545.05
			<b>Total for Adjustment # 000113</b>				<b>\$0.00</b>	
000114	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/17/2012	MEMMEL	\$664,360.00	\$1,580.35	\$665,940.35
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	09/17/2012	MEMMEL	\$18,833.00	\$968.12	\$19,801.12
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/17/2012	MEMMEL	\$27,180.00	(\$2,548.47)	\$24,631.53
			<b>Total for Adjustment # 000114</b>				<b>\$0.00</b>	

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<b>Total for Adjustment # 000114</b>									
000115	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/17/2012	MEMMEL		\$884,513.21	\$168,264.79	\$1,052,778.00
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSEL	09/17/2012	MEMMEL		\$1,212,247.00	(\$168,264.79)	\$1,043,982.21
<b>Total for Adjustment # 000115</b>									
000116	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/17/2012	MEMMEL		\$492,290.00	\$199,355.00	\$691,645.00
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	09/17/2012	MEMMEL		\$357,025.00	(\$199,355.00)	\$157,670.00
<b>Total for Adjustment # 000116</b>									
000117	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/17/2012	MEMMEL		\$1,662,955.09	(\$10,703.83)	\$1,652,251.26
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/17/2012	MEMMEL		\$129,419.91	\$10,703.83	\$140,123.74
<b>Total for Adjustment # 000117</b>									
000118	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/17/2012	MEMMEL		\$895,804.00	(\$41,153.60)	\$854,650.40
	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	09/17/2012	MEMMEL		\$73,440.00	\$3,559.92	\$76,999.92
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/17/2012	MEMMEL		\$41,334.00	\$183.83	\$41,517.83
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/17/2012	MEMMEL		\$315,763.00	\$1,376.84	\$317,139.84
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/17/2012	MEMMEL		\$449,816.00	\$33,387.51	\$483,203.51
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	09/17/2012	MEMMEL		\$8,301.00	\$2,645.50	\$10,946.50
<b>Total for Adjustment # 000118</b>									
000119	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/17/2012	MEMMEL		\$1,831,753.00	(\$3,182.96)	\$1,828,570.04
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	09/17/2012	MEMMEL		\$159,370.00	\$3,182.96	\$162,552.96
<b>Total for Adjustment # 000119</b>									
000120	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/17/2012	MEMMEL		\$351,535.00	(\$31,059.20)	\$320,475.80
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/17/2012	MEMMEL		\$433,416.00	\$31,059.20	\$464,475.20
<b>Total for Adjustment # 000120</b>									
000121	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/17/2012	MEMMEL		\$320,475.80	(\$16,319.66)	\$304,156.14
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/17/2012	MEMMEL		\$908,460.00	\$16,319.66	\$924,779.66
<b>Total for Adjustment # 000121</b>									
000122	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/17/2012	MEMMEL		\$1,779,168.00	(\$40,112.29)	\$1,739,055.71
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/17/2012	MEMMEL		\$36,807.00	\$7,111.75	\$43,918.75
	Contracted Salaries	11-000-263-110-15-7102	FOUNDATIONS-SUMMER HELP SALS	09/17/2012	MEMMEL		\$7,496.00	\$2,154.00	\$9,650.00
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	09/17/2012	MEMMEL		\$101,473.00	\$464.81	\$101,937.81
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	09/17/2012	MEMMEL		\$196,092.00	\$0.73	\$196,092.73
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/17/2012	MEMMEL		\$1,439,910.00	\$29,581.24	\$1,469,491.24
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	09/17/2012	MEMMEL		\$153,924.00	\$799.76	\$154,723.76
<b>Total for Adjustment # 000122</b>									
000123	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/17/2012	MEMMEL		\$444,160.00	\$31,352.00	\$475,512.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/17/2012	MEMMEL		\$389,126.00	\$8,958.00	\$398,084.00
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	09/17/2012	MEMMEL		\$240,110.00	(\$40,310.00)	\$199,800.00



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000124	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	09/17/2012	MEMMEL	000123	\$267,620.00	(\$6,239.00)	\$261,381.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/17/2012	MEMMEL		\$398,084.00	\$6,239.00	\$404,323.00
						<b>Total for Adjustment # 000124</b>		<b>\$0.00</b>	
000125	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/17/2012	MEMMEL		\$488,535.00	\$15,510.00	\$504,045.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/17/2012	MEMMEL		\$8,212,850.00	(\$15,510.00)	\$8,197,340.00
						<b>Total for Adjustment # 000125</b>		<b>\$0.00</b>	
000126	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/17/2012	MEMMEL		\$1,828,570.04	(\$27,123.18)	\$1,801,446.86
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/17/2012	MEMMEL		\$464,475.20	\$27,123.18	\$491,598.38
						<b>Total for Adjustment # 000126</b>		<b>\$0.00</b>	
000127	RMS Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	09/17/2012	MEMMEL		\$64,500.00	\$15,000.00	\$79,500.00
	RMS Cust Supply	11-000-262-622-18-6425	ELECTRICITY - RMS	09/17/2012	MEMMEL		\$173,856.00	(\$15,000.00)	\$158,856.00
						<b>Total for Adjustment # 000127</b>		<b>\$0.00</b>	
000128	IR Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	09/17/2012	MEMMEL		\$24,635.00	\$5,000.00	\$29,635.00
	IR Maint Cont Services	11-000-262-621-18-6303	HEAT - IRONIA-GAS	09/17/2012	MEMMEL		\$53,152.00	(\$5,000.00)	\$48,152.00
						<b>Total for Adjustment # 000128</b>		<b>\$0.00</b>	
000129	RHS Water	11-000-262-490-18-6415	WATER - RMS	09/17/2012	MEMMEL		\$62,494.00	(\$20,000.00)	\$42,494.00
	RHS Water	11-000-262-490-18-6416	WATER - H.S.	09/17/2012	MEMMEL		\$25,951.00	\$20,000.00	\$45,951.00
						<b>Total for Adjustment # 000129</b>		<b>\$0.00</b>	
000130	FB Water	11-000-262-490-18-6412	WATER-FERNBROOK	09/17/2012	MEMMEL		\$14,117.00	\$10,000.00	\$24,117.00
	FB Water	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	09/17/2012	MEMMEL		\$51,941.00	(\$10,000.00)	\$41,941.00
						<b>Total for Adjustment # 000130</b>		<b>\$0.00</b>	
000131	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/28/2012	MEMMEL		\$1,469,491.24	\$0.60	\$1,469,491.84
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	09/28/2012	MEMMEL		\$51,246.00	(\$0.60)	\$51,245.40
						<b>Total for Adjustment # 000131</b>		<b>\$0.00</b>	
000132	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	09/28/2012	MEMMEL		\$69,370.00	(\$0.40)	\$69,369.60
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCIE CENTER AI	09/28/2012	MEMMEL		\$475,512.00	\$0.40	\$475,512.40
						<b>Total for Adjustment # 000132</b>		<b>\$0.00</b>	
000133	Transprotation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	09/28/2012	MEMMEL		\$1,141,545.00	\$27,125.20	\$1,168,670.20
	Transprotation Jointures	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/28/2012	MEMMEL		\$518,106.20	(\$27,125.20)	\$490,981.00
						<b>Total for Adjustment # 000133</b>		<b>\$0.00</b>	
000134	Correction of Adj 127	11-000-262-610-18-6505	CUST - RMS SUPPLIES	09/28/2012	MEMMEL		\$29,256.00	\$15,000.00	\$44,256.00
	0	11-000-262-610-18-6506	CUST - RHS SUPPLIES	09/28/2012	MEMMEL		\$79,500.00	(\$15,000.00)	\$64,500.00
						<b>Total for Adjustment # 000134</b>		<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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**Total Current Appropriation Adjustments**      (\$214,771.22)

10/9 7:57am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2012

ASSETS AND RESOURCES

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

101	Cash in bank	\$9,407,584.29
102-108	Cash and cash equivalents	\$991,091.63
121	Tax levy receivable	\$49,459,389.00
	Accounts receivable:	
132	Interfund	(\$100,555.38)
141	Intergovernmental - State	\$11,528,162.20
		\$11,427,606.82
	Other Current Assets	\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00
302	Less Revenues	(\$78,559,692.80)
		\$475,500.20
	Total assets and resources	\$71,762,298.94

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16, 17 & 18)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,322,254.93
	Other current liabilities	\$1,132,272.37
	<b>TOTAL LIABILITIES</b>	<b>\$2,454,527.30</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$57,044,949.00
754	Reserve for encumbrance - Prior Year	\$669,757.74
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$15,199,050.29
603	Encumbrances	\$57,714,706.74 (\$72,913,757.03)
		\$8,551,199.65

	Total Appropriated	\$66,265,906.39
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$69,307,771.64
	TOTAL LIABILITIES AND FUND EQUITY	\$71,762,298.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$72,913,757.03	\$8,551,199.65
Revenues	(\$79,035,193.00)	(\$78,559,692.80)	(\$475,500.20)
	<u>\$2,429,763.68</u>	<u>(\$5,645,935.77)</u>	<u>\$8,075,699.45</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$7,335,833.63)</u>	<u>\$8,075,699.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$7,335,833.63)	\$8,075,699.45
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$7,335,833.63)</u>	<u>\$8,075,699.45</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,846,968.80		\$162,486.20
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,559,692.80		\$475,500.20
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,364,460.27	\$3,695,463.29	\$21,622,967.67	\$3,046,029.31
11-2XX-100-XXX	Special Education - Instruction	\$5,211,827.82	\$558,690.09	\$3,859,274.22	\$793,863.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$39,200.36	\$366,544.75	\$3,852.05
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$19,980.00	\$179,820.00	\$17,115.46
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$445,021.10	\$49,992.01	\$385,004.05	\$10,025.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,495.62	\$52,030.03	\$742,471.34	\$214,994.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,365,978.16	\$942,874.39	\$1,965,798.14	\$457,305.63
11-000-213-XXX	Health Services	\$780,257.62	\$99,560.10	\$634,599.32	\$46,098.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,565,774.79	\$208,632.94	\$1,293,088.61	\$64,053.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$796,257.00	\$109,768.30	\$672,414.00	\$14,074.70
11-000-218-XXX	Guidance	\$1,337,411.21	\$181,927.92	\$1,040,891.09	\$114,592.20
11-000-219-XXX	Child Study Teams	\$2,047,004.00	\$388,016.12	\$1,602,925.91	\$56,061.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,073,927.33	\$331,183.53	\$624,550.01	\$118,193.79
11-000-222-XXX	Educational Media Serv/School Library	\$612,932.79	\$79,137.18	\$468,377.53	\$65,418.08
11-000-223-XXX	Instructional Staff Training Services	\$605,034.04	\$42,174.18	\$263,643.49	\$299,216.37
11-000-230-XXX	Supp. Serv.-General Administration	\$2,047,713.67	\$567,427.67	\$1,053,893.37	\$426,392.63
11-000-240-XXX	Supp. Serv.-School Administration	\$2,846,860.37	\$706,891.42	\$1,969,475.70	\$170,493.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,486,616.86	\$450,150.67	\$920,505.57	\$115,960.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,277,698.08	\$374,401.95	\$533,533.41	\$369,762.72
11-000-262-XXX	Custodial Services	\$4,222,820.20	\$908,006.16	\$2,783,872.80	\$530,941.24
11-000-263-XXX	Care and Upkeep of Grounds	\$681,709.77	\$171,069.60	\$389,187.49	\$121,452.68
11-000-266-XXX	Security	\$101,939.81	\$10,612.11	\$91,325.70	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,181,803.56	\$807,395.39	\$2,614,718.68	\$759,689.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,322,368.19	\$3,773,608.48	\$10,252,448.67	\$296,311.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$79,011,424.88	\$14,568,193.89	\$56,331,331.52	\$8,111,899.47

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,268,284.80	\$515,511.40	\$644,310.62	\$108,462.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$92,696.00	\$705,806.60	\$330,837.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,397,624.80	\$608,207.40	\$1,350,117.22	\$439,300.18
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$22,649.00	\$33,258.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$15,199,050.29	\$57,714,706.74	\$8,551,199.65

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

ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$14,485.80	(\$14,485.80)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX Miscellaneous	\$190,000.00	\$34,344.00	\$155,656.00
TOTAL	\$65,009,455.00	\$65,846,968.80	\$162,486.20
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$78,559,692.80	\$475,500.20
	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$639,131.00	\$36,765.34	\$355,033.66	\$247,332.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,596,490.49	\$809,094.90	\$7,046,245.40	\$741,150.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,753,238.17	\$662,316.86	\$5,824,686.80	\$266,234.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,929,977.56	\$875,185.24	\$7,634,850.16	\$419,942.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$27,087.50	\$0.00	\$55,955.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$7,500.00	.00	\$27,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$83,047.60	.00	\$169,267.55
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$63,720.68	\$24,697.88	\$64,581.44
11-190-100-340 Purchased Technical Services	\$46,820.00	\$1,825.00	\$14,835.40	\$30,159.60
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	\$43,484.18	\$172,668.37	\$104,028.09
11-190-100-610 General Supplies	\$2,074,719.59	\$980,798.53	\$460,952.74	\$632,968.32
11-190-100-640 Textbooks	\$448,545.17	\$104,618.80	\$58,480.92	\$285,445.45
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$28,364,460.27	\$3,695,463.29	\$21,622,967.67	\$3,046,029.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$68,667.00	\$612,203.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$12,339.00	\$111,051.00	\$34,280.00
11-204-100-610 General Supplies	\$34,333.80	\$3,892.19	\$2,172.82	\$28,268.79
TOTAL	\$1,494,203.80	\$84,898.19	\$725,426.82	\$683,878.79
11-207-100-610 General Supplies	\$2,950.00	\$1,467.12	\$985.99	\$496.89
TOTAL	\$2,950.00	\$1,467.12	\$985.99	\$496.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$2,326.00	\$20,934.00	\$46,109.60
11-212-100-610 General supplies	\$3,650.00	\$2,190.45	\$517.81	\$941.74
TOTAL	\$125,789.60	\$4,516.45	\$21,451.81	\$99,821.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,674,710.00	\$354,017.00	\$2,320,693.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$47,551.24	\$427,961.16	.00
11-213-100-610 General supplies	\$21,806.02	\$10,488.12	\$3,552.49	\$7,765.41
TOTAL	\$3,172,028.42	\$412,056.36	\$2,752,206.65	\$7,765.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$26,005.00	\$234,045.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$150,475.00	\$25,708.26	\$124,766.74	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,038.71	\$391.21	\$570.08
TOTAL	\$416,856.00	\$55,751.97	\$359,202.95	\$1,901.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$5,211,827.82</b>	<b>\$558,690.09</b>	<b>\$3,859,274.22</b>	<b>\$793,863.51</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$38,326.30	\$365,996.70	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$874.06	\$548.05	\$1,852.05
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$409,597.16</b>	<b>\$39,200.36</b>	<b>\$366,544.75</b>	<b>\$3,852.05</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$19,980.00	\$179,820.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
<b>TOTAL</b>	<b>\$216,915.46</b>	<b>\$19,980.00</b>	<b>\$179,820.00</b>	<b>\$17,115.46</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$33,480.55	\$350,206.95	.00
11-401-100-600 Supplies and Materials	\$33,833.60	\$6,153.50	\$17,838.60	\$9,841.50
11-401-100-800 Other Objects	\$27,500.00	\$10,357.96	\$16,958.50	\$183.54
<b>TOTAL</b>	<b>\$445,021.10</b>	<b>\$49,992.01</b>	<b>\$385,004.05</b>	<b>\$10,025.04</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$27,171.57	\$720,136.23	\$27,422.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$5,629.29	\$2,099.04	\$109,687.26
11-402-100-600 Supplies and Materials	\$63,815.03	\$19,229.17	\$20,236.07	\$24,349.79
11-402-100-800 Other Objects	\$53,535.00	.00	.00	\$53,535.00
<b>TOTAL</b>	<b>\$1,009,495.62</b>	<b>\$52,030.03</b>	<b>\$742,471.34</b>	<b>\$214,994.25</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$40,305.00	\$293,532.90	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$8,806.00	.00	.00	\$8,806.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$332,683.00	.00	.00	\$332,683.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$134,200.00	\$15,424.00	\$47,296.00	\$71,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,541,881.29	\$887,145.39	\$1,624,969.24	\$29,766.66
<b>TOTAL</b>	<b>\$3,365,978.16</b>	<b>\$942,874.39</b>	<b>\$1,965,798.14</b>	<b>\$457,305.63</b>
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$95,873.47	\$620,424.00	\$24,353.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$30,398.62	\$3,144.21	\$14,175.32	\$13,079.09
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
<b>TOTAL</b>	<b>\$780,257.62</b>	<b>\$99,560.10</b>	<b>\$634,599.32</b>	<b>\$46,098.20</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,083,324.79	\$130,582.05	\$946,622.70	\$6,120.04
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$77,078.01	\$346,101.99	\$54,270.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$972.88	\$363.92	\$3,663.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,774.79	\$208,632.94	\$1,293,088.61	\$64,053.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$699,721.00	\$69,374.50	\$622,485.50	\$7,861.00
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$40,393.80	\$49,928.50	\$6,213.70
TOTAL	\$796,257.00	\$109,768.30	\$672,414.00	\$14,074.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,079,325.21	\$127,180.49	\$910,170.00	\$41,974.72
11-000-218-105 Sal Sec. & Clerical Asst.	\$215,791.00	\$49,519.60	\$121,990.32	\$44,281.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$783.00	\$3,750.00	\$11,572.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$4,444.83	\$4,980.77	\$14,974.40
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,337,411.21	\$181,927.92	\$1,040,891.09	\$114,592.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$307,012.30	\$1,458,905.92	\$33,023.78
11-000-219-105 Sal Sec. & Clerical Asst.	\$160,417.00	\$40,104.18	\$120,312.54	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$38,752.16	\$20,205.00	\$5,187.84
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$210.92	\$40.00	\$6,749.08
11-000-219-600 Supplies and Materials	\$15,000.00	\$1,856.56	\$3,462.45	\$9,680.99
TOTAL	\$2,047,004.00	\$388,016.12	\$1,602,925.91	\$56,061.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$854,650.40	\$224,189.21	\$564,642.12	\$65,819.07
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$83,615.00	.00	\$28,385.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$76,999.92	\$19,249.98	\$57,749.94	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,986.97	\$1,093.00	\$1,904.00	\$9,989.97
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,219.99	\$2,736.34	\$253.95	\$2,229.70
11-000-221-800 Other Objects	\$7,620.05	\$300.00	.00	\$7,320.05
TOTAL	\$1,073,927.33	\$331,183.53	\$624,550.01	\$118,193.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$50,404.50	\$453,640.50	.00
11-000-222-600 Supplies and Materials	\$105,039.79	\$26,867.68	\$12,754.03	\$65,418.08
11-000-222-800 Other Objects	\$3,848.00	\$1,865.00	\$1,983.00	.00
TOTAL	\$612,932.79	\$79,137.18	\$468,377.53	\$65,418.08
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$11,799.53	\$29,718.30	.00
11-000-223-11X Other Salaries	\$550.00	\$261.46	.00	\$288.54
11-000-223-320 Purchased Prof. - Ed. Services	\$538,426.87	\$30,043.19	\$233,742.48	\$274,641.20
11-000-223-500 Other Purchased Services (400-500 series)	\$24,539.34	\$70.00	\$182.71	\$24,286.63
TOTAL	\$605,034.04	\$42,174.18	\$263,643.49	\$299,216.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$167,649.50	\$464,787.28	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$36,286.00	\$90,772.00	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	.00	\$90,209.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$54,396.03	\$125,817.59	\$39,250.69
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,301.46	\$8,698.54	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$61,468.93	\$178,890.55	\$33,927.52
11-000-230-590 Other Purchased Services	\$291,192.38	\$200,872.63	\$84,098.75	\$6,221.00
11-000-230-610 General Supplies	\$43,342.00	\$9,763.84	\$8,729.24	\$24,848.92
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$7,026.58	\$1,890.42	\$30,090.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,047,713.67	\$567,427.67	\$1,053,893.37	\$426,392.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,801,446.86	\$452,033.52	\$1,253,256.12	\$96,157.22
11-000-240-105 Sal Sec. & Clerical Asst.	\$967,968.66	\$230,372.00	\$695,608.38	\$41,988.28
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	\$250.00	\$1,500.00
11-000-240-500 Other Purchased Services	\$5,650.00	\$127.83	.00	\$5,522.17
11-000-240-600 Supplies and Materials	\$48,309.85	\$18,873.07	\$8,476.20	\$20,960.58
11-000-240-800 Other Objects	\$20,450.00	\$4,200.00	\$11,885.00	\$4,365.00
TOTAL	\$2,846,860.37	\$706,891.42	\$1,969,475.70	\$170,493.25
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$165,398.21	\$490,621.27	\$17,954.86
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	.00	\$18,081.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$35,380.00	\$13,383.87	\$10,621.48	\$11,374.65
11-000-251-600 Supplies and Materials	\$9,367.89	\$2,534.06	\$3,055.65	\$3,778.18
11-000-251-890 Other Objects	\$10,322.82	\$375.00	.00	\$9,947.82
TOTAL	\$762,211.05	\$196,776.14	\$504,298.40	\$61,136.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$128,778.63	\$365,371.38	.00
11-000-252-330 Purchased Prof. Services	\$203,100.00	\$119,628.32	\$29,545.49	\$53,926.19
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,800.00	\$2,902.08	.00	\$897.92
11-000-252-600 Supplies and Materials	\$23,355.80	\$2,065.50	\$21,290.30	.00
TOTAL	\$724,405.81	\$253,374.53	\$416,207.17	\$54,824.11
TOTAL Cent. Svcs. & Admin IT	\$1,486,616.86	\$450,150.67	\$920,505.57	\$115,960.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$128,646.93	\$334,923.48	\$38,500.33
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$625,578.34	\$190,295.76	\$177,986.79	\$257,295.79
11-000-261-610 General Supplies	\$150,049.00	\$55,459.26	\$20,623.14	\$73,966.60
TOTAL	\$1,277,698.08	\$374,401.95	\$533,533.41	\$369,762.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,079,048.92	\$541,422.39	\$1,326,754.34	\$210,872.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$16,154.45	\$4,876.96	\$138,197.66
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$3,665.00	\$3,745.00	\$22,590.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$20,315.63	\$73,729.37	\$24,456.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$70,867.02	\$90,968.98	.00
11-000-262-520 Insurance	\$64,687.37	\$32,669.37	\$32,018.00	.00
11-000-262-610 General Supplies	\$186,806.00	\$116,589.05	\$15,760.22	\$54,456.73
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$13,784.19	\$422,766.81	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$92,539.06	\$801,553.12	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,222,820.20	\$908,006.16	\$2,783,872.80	\$530,941.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$135,600.02	\$311,763.24	\$47,346.51
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$18,483.66	\$36,637.23	\$53,379.11
11-000-263-610 General Supplies	\$78,500.00	\$16,985.92	\$40,787.02	\$20,727.06
TOTAL	\$681,709.77	\$171,069.60	\$389,187.49	\$121,452.68
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$10,612.11	\$91,325.70	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$10,612.11	\$91,325.70	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,006,469.78	\$1,089,687.87	\$3,264,385.99	\$652,395.92
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$244,380.79	\$1,575,927.54	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$67,925.95	.00	\$277,074.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$16,495.96	\$25,403.59	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$1,338.29)	\$4,507.00	\$3,431.29
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$348,307.01	\$820,363.19	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$31,530.00	\$35,817.00	.00
11-000-270-610 General Supplies	\$519,260.53	\$93,449.35	\$148,778.91	\$277,032.27
11-000-270-800 Misc. Expenditures	\$9,996.01	\$3,693.55	\$3,921.45	\$2,381.01
TOTAL	\$4,181,803.56	\$807,395.39	\$2,614,718.68	\$759,689.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,089.94	\$206,437.16	\$905,560.68	\$92.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$26,768.33	\$1,199,508.67	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$9,416.84	\$153,137.14	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$490,981.00	\$462,266.00	.00	\$28,715.00
11-XXX-XXX-270 Health Benefits	\$10,979,658.25	\$2,972,724.74	\$7,975,917.26	\$31,016.25
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$12,038.78	\$9,954.92	\$173,006.30
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$83,956.63	\$8,370.00	\$56,109.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,322,368.19	\$3,773,608.48	\$10,252,448.67	\$296,311.04
Total Undistributed Expenditures	\$43,354,107.45	\$10,152,838.11	\$29,175,249.49	\$4,026,019.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,011,424.88	\$14,568,193.89	\$56,331,331.52	\$8,111,899.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,011,424.88	\$14,568,193.89	\$56,331,331.52	\$8,111,899.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY *** --- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$39,113.90	\$25,578.50	\$13,535.40	.00
12-000-230-730 General administration	\$303,948.53	\$66,671.53	\$237,277.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$23,113.10	\$16,247.22	\$25,422.78
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$860,439.27	\$400,148.27	\$377,251.00	\$83,040.00
TOTAL	\$1,268,284.80	\$515,511.40	\$644,310.62	\$108,462.78
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$92,696.00	\$705,806.60	\$266,497.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$92,696.00	\$705,806.60	\$330,837.40
TOTAL	\$1,129,340.00	\$92,696.00	\$705,806.60	\$330,837.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,397,624.80	\$608,207.40	\$1,350,117.22	\$439,300.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$22,649.00	\$33,258.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$15,199,050.29	\$57,714,706.74	\$8,551,199.65



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

For 3 Month Period Ending 09/30/2012

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

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

10/9/12  
\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$55,292.39)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
			\$93,888.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,041,399.01	
302	Less Revenues	(\$35,530.98)	
			\$1,005,868.03
	Total assets and resources		\$1,044,463.85

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/12

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$3,477.06
481	Deferred revenues	\$27,818.27
TOTAL LIABILITIES		\$31,295.52

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	\$48,516.36
754	Reserve for encumbrances - Prior Year	\$9,235.70
601	Appropriations	\$1,041,399.01
602	Less: Expenditures	\$37,466.38
603	Encumbrances	\$48,516.36      (\$85,982.74)
		\$955,416.27
TOTAL FUND BALANCE		\$1,013,168.33
TOTAL LIABILITIES AND FUND EQUITY		\$1,044,463.85

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 3 Month Period Ending 09/30/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,559.99	\$10,873.48		\$13,686.51
3XXX	From State Sources	\$67,668.00	\$24,657.50		\$43,010.50
4XXX	From Federal Sources	\$949,171.02	.00		\$949,171.02
TOTAL REVENUE/SOURCES OF FUNDS		\$1,041,399.01	\$35,530.98		\$1,005,868.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$24,559.99	\$3,573.80	\$6,384.02	\$14,602.17
STATE PROJECTS:					
	Nonpublic textbooks	\$5,181.00	.00	.00	\$5,181.00
	Nonpublic auxiliary services	\$15,324.00	.00	.00	\$15,324.00
	Nonpublic handicapped services	\$36,625.00	.00	.00	\$36,625.00
	Nonpublic nursing services	\$7,401.00	.00	.00	\$7,401.00
TOTAL STATE PROJECTS		\$64,531.00	\$0.00	\$0.00	\$64,531.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$8,706.85	\$42,132.24	\$59,569.10
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$21,855.83	.00	\$709,859.00
	NCLB Title II - Part A/D	\$92,417.00	\$185.90	\$0.10	\$92,231.00
	NCLB Title III - English Language Enhancement	\$14,631.00	\$7.00	.00	\$14,624.00
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
TOTAL FEDERAL PROJECTS		\$952,308.02	\$33,892.58	\$42,132.34	\$876,283.10
*** TOTAL EXPENDITURES ***		\$1,041,399.01	\$37,466.38	\$48,516.36	\$955,416.27

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 3 Month Period Ending 09/30/12

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/12

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

  
Board Secretary/Business Administrator

10/9/12  
Date

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

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

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10/9 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/12

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,319,097.82
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
			\$138,155.40

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

	Total assets and resources		\$8,457,253.22
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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 3 Month Period Ending 09/30/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$939,518.76
TOTAL LIABILITIES		\$939,518.76

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$1,504,994.35
601	Appropriations	\$5,205,857.32
602	Less : Expenditures	\$3,700,862.97
603	Encumbrances	\$1,504,994.35 (\$5,205,857.32)
Total Appropriated		\$1,504,994.35

--- Unappropriated ---

770	Fund balance	\$6,012,740.11
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TOTAL FUND BALANCE	\$7,517,734.46
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TOTAL LIABILITIES AND FUND EQUITY	\$8,457,253.22
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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 3 Month Period Ending 09/30/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$34,533.35	\$144,526.65	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$5,026,543.44	\$3,666,329.62	\$1,360,213.82	.00
<hr/>				
Total fac.acq.and constr. serv.	\$5,205,857.32	\$3,700,862.97	\$1,504,994.35	\$0.00
<hr/>				
TOTAL EXPENDITURES	\$5,205,857.32	\$3,700,862.97	\$1,504,994.35	\$0.00
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,205,857.32	\$3,700,862.97	\$1,504,994.35	\$0.00
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/12

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

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

10/9/12  
\_\_\_\_\_  
Date

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

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10/9 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/12

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/12

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





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

For 3 Month Period Ending 09/30/12

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

  
Board Secretary/Administrator

10/9/12  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_i.rep4.2 0'40108

Acct#	Acct Desc	Acct Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -									
10-1210-000	SUBSCRIPTION BUSSING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	LOCAL TAX LEVY		65,794,455.00	65,794,455.00	0.00	49,459,389.00	16,335,066.00	5,445,022.00	49,459,389.00
10-1310-000	TUITION FROM		0.00	0.00	0.00	0.00	14,485.80	3,300.00	-14,485.80
10-1320-000	TUITION FROM LEAS WIIN		0.00	0.00	0.00	0.00	3,684.00	2,056.00	-3,684.00
10-1340-000	TUITION FROM OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	TRANSPORTATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	TRANSPORTATION FEES		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10-1510-000	INTEREST ON		140,000.00	140,000.00	0.00	0.00	7,605.08	2,585.69	132,394.92
10-1710-000	ATHLETIC RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	ATHLETIC PARTICIPANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	EXTRA CURRICULAR FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	HS PARKING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	RENTALS		40,000.00	40,000.00	0.00	0.00	4,103.21	0.00	35,896.79
10-1950-000	PROFESSNLDEVELOPMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	SVC PROVIDED LOCAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	BENEFITS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	MISCELLANEOUS		10,000.00	10,000.00	0.00	0.00	22,635.71	10,154.75	-12,635.71
10-1991-000	COBRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	CORE CURRICULUM AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	TRANSPORTATION AID		0.00	0.00	0.00	0.00	36,986.00	0.00	-36,986.00
10-3121-000	CAT. TRANSPORTATION		322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
10-3130-000	SPECIAL EDUCATION AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	EXTRAORDINARY AID		350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	CAT. SPECIAL ED AID		3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
10-3140-000	BILINGUAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	AID FOR AT RISK PUPILS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	STABILIZATION AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	EQUALIZATION AID		8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	CAT. SECURITY AID		104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
10-3190-000	OTHER STATE AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	ACADEMIC ACHIEVEMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	STATE REIMB MENTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	CONSOLIDATED AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	ADDITIONAL FORMULA AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00





Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3550-550		4042 SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262		4043 CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231		4044 TITLE I	109,976.00	106,383.00	-3,593.00	0.00	0.00	0.00	106,383.00
20-4412-232		4132 TITLE IA RIO	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234		4045 TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260		4046 TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261		4047 TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265		4103 TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266		4104 TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267		4105 TITLE VI RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268		4106 TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269		4107 TITLE VI C/O RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250		4048 IDEA PART B	709,859.00	709,859.00	0.00	0.00	0.00	0.00	709,859.00
20-4421-251		4098 IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252		4086 IDEA RIO	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253		4140 IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255		4049 IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257		4087 IDEA P/S RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256		4097 IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258		4131 IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270		4050 TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271		4094 TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272		4089 TITLE II RIO	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271		4051 EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273		4117 TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281		4052 NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275		4123 TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276		4159 TITLE II D RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280		4053 TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281		4054 TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282		4091 TITLE IV RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282		4055 SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240		4102 TITLE III	47,859.00	14,624.00	-33,235.00	0.00	0.00	0.00	14,624.00
20-4491-241		4084 TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4492-242	4085	TITLE III RIO	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE IIIIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE IIIIM RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	1,673,131.00	2,127,342.00	0.00	1,673,131.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	109,642.79	105,988.04	-109,642.79
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	174,527.23	104,547.76	-174,527.23
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct#	Acct Desc	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
		10	10	79,035,193.00	79,035,193.00	0.00	62,135,127.00	16,424,565.80	5,463,118.44	62,610,627.20
		Fund 10	TOTAL	79,035,193.00	79,035,193.00	0.00	62,135,127.00	16,424,565.80	5,463,118.44	62,610,627.20
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,226,705.26	1,041,399.01	-185,306.25	0.00	35,530.98	19,120.98	1,005,868.03
		Fund 20	TOTAL	1,226,705.26	1,041,399.01	-185,306.25	0.00	35,530.98	19,120.98	1,005,868.03
		30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	40	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		Fund 40	TOTAL	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		60	60	0.00	0.00	0.00	0.00	109,642.79	105,988.04	-109,642.79
		Fund 60	TOTAL	0.00	0.00	0.00	0.00	109,642.79	105,988.04	-109,642.79
		63	63	0.00	0.00	0.00	0.00	174,527.23	104,547.76	-174,527.23
		Fund 63	TOTAL	0.00	0.00	0.00	0.00	174,527.23	104,547.76	-174,527.23
		FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>				<b>84,164,521.01</b>	<b>84,164,521.01</b>	<b>-185,306.25</b>	<b>63,917,579.00</b>	<b>19,049,743.80</b>	<b>5,692,775.22</b>	<b>65,114,777.21</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	0.00	55,907.00	17,300.00	33,258.00	5,349.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-66,740.13	348,407.87	40,305.00	293,532.90	0.00	14,569.97
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	0.00	332,683.00	0.00	42.00	0.00	332,641.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	0.00	134,200.00	9,512.00	47,296.00	5,912.00	71,480.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	66,740.13	2,541,881.29	663,751.79	1,627,969.24	223,393.60	26,766.66
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	664,360.00	1,580.35	665,940.35	68,016.35	597,924.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	556.00	0.00	0.00	24,353.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,591.13	0.00	158.87
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	355.00	1,981.25	0.00	4.84
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	348.01	432.00	102.34	1,617.65
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	415.68	589.62	894.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	79.72	2,644.86	0.00	275.42
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,306.39	0.00	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	237.53	9,124.46	0.00	7,145.54
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	165,909.00	1,052,778.00	106,155.30	946,622.70	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT.	12,434.00	0.00	12,434.00	6,313.96	0.00	0.00	6,120.04
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	464,950.00	52,757.34	373,265.99	22,896.67	16,030.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	363.92	972.88	3,663.20
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	69,159.50	622,485.50	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	0.00	8,076.00	215.00	0.00	0.00	7,861.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	0.00	96,536.00	36,323.80	49,928.50	4,070.00	6,213.70
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-168,264.79	1,043,982.21	101,130.00	910,170.00	0.00	32,682.21
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	0.00	31,759.00	26,050.49	0.00	0.00	5,708.51
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	0.00	215,791.00	49,519.60	121,990.32	0.00	44,281.08

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	OTHER PURCH. PROF &	7035	15,920.00	0.00	16,105.00	0.00	3,800.00	783.00	11,522.00
11-000-218-580-05-0000	PURCHASED SERVICES	7036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	TRAVEL	7037	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	SUPPLIES-GUIDANCE	7038	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	SUPPLIES-GUIDANCE	7039	1,500.00	0.00	1,500.00	198.10	295.44	0.00	1,006.46
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	7040	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	SUPPLIES GUIDANCE	7041	500.00	0.00	500.00	0.00	9.95	0.00	490.05
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	7042	2,500.00	0.00	3,700.00	2,089.45	104.99	0.00	1,505.56
11-000-218-610-49-0490	SUPPLIES	7043	17,550.00	0.00	17,550.00	1,837.78	4,405.14	319.50	10,987.58
11-000-218-890-49-0490	OTHER OBJECTS	7044	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	7045	1,697,953.00	-45,701.74	1,652,251.26	163,211.98	1,458,905.92	0.00	30,133.36
11-000-219-104-15-9998	SALARY-CST-SUMMER	7046	94,422.00	45,701.74	140,123.74	140,123.74	0.00	0.00	0.00
11-000-219-104-15-9999	SALARY-CST-EXTRA	7047	6,567.00	0.00	6,567.00	3,676.58	0.00	0.00	2,890.42
11-000-219-105-15-2153	SAL CLERICAL CST	7048	160,417.00	0.00	160,417.00	40,104.18	120,312.54	0.00	0.28
11-000-219-320-07-2621	PURCH PROF SVCS SPEC	7049	62,000.00	0.00	64,145.00	3,520.00	20,205.00	35,232.16	5,187.84
11-000-219-390-07-2510	PURCH TECH SERV	8323	1,500.00	0.00	1,500.00	80.00	0.00	0.00	1,420.00
11-000-219-580-07-2534	TRAVEL SPEC SVC	7050	7,000.00	0.00	7,000.00	210.92	40.00	0.00	6,749.08
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL	7051	15,000.00	0.00	15,000.00	1,175.12	3,626.08	517.81	9,680.99
11-000-219-890-07-2511	OTHER OBJ-	8430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	SALARY SUPERVISORS	7052	895,804.00	-41,153.60	854,650.40	224,189.21	564,642.12	0.00	65,819.07
11-000-221-104-15-2168	SALARY-CURRICULUM	7053	112,000.00	0.00	112,000.00	83,615.00	0.00	0.00	28,385.00
11-000-221-105-15-2157	SALARY SUPERVISOR	7054	73,440.00	3,559.92	76,999.92	19,249.98	57,749.94	0.00	0.00
11-000-221-320-41-0410	STEM 8-12 PUR PROF	7055	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-221-320-42-0420	STEM 5-7 PUR PROF SERV	8536	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430	K-4 SUPER PURC PROF	8528	0.00	671.97	671.97	0.00	0.00	0.00	671.97
11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	7056	4,000.00	-1,003.00	2,997.00	293.00	2,704.00	0.00	0.00
11-000-221-320-44-044A	ART PUR PROF SERV	8537	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	HUMANITIES 5-7 PURH	8534	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	HUMANITIES 8-12 PUR	8535	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
11-000-221-580-01-1212	TRAVEL-ENRICHMENT	7057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	TRAVEL-ENRICHMENT	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	TRAVEL-ENRICHMENT	7059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	TRAVEL-ENRICHMENT	7060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	TRAVEL-ENRICHMENT	7061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	TRAVEL	7062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	STEM 8-12 PUR PROF	7063	600.00	0.00	600.00	0.00	0.00	0.00	600.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-42-0420	STEM 5-7 TRAVEL	7064	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-221-580-43-0430	K-4 SUPER TRAVEL	7065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	MUSIC TRAVEL IMP OF	7066	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL	7067	2,418.00	-1,818.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-46-0460	HUMANITIES 8-12 TRAVEL	7068	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	PURCHASED PROF. SVC.	7069	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	7070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	7071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	7072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	SUPPLIES & MATERIALS	7073	1,500.00	0.00	1,500.00	0.00	99.00	171.30	1,229.70
11-000-221-610-04-1212	SUPPLIES-ENRICHMENT	7074	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	SUPPLIES-ENRICHMENT	7075	0.00	566.04	566.04	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	SUPPLIES-IMPROV. OF	7076	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	SUPERVISORS SUPPLIES	7077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	STEM 8-12 SUPPLY	8538	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	STEM 5-7 SUPPLIES	7160	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	K-4 SUPER SUPPLY	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	MUSIC SUPP IMP OF INST	7079	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-45-0450	HUMANITIES 5-7 SUPPLY	8437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	HUMANITIES 8-12 SUPP	8539	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	MISC EXPENSE-G&T	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	MISC EXPENSE-G&T	7081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	MISC EXPENSE-G&T	7082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	MISC EXPENSE-G&T	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	MISC EXPENSE-G&T	7084	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	MISC EXPENSE DIST G&T	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	STEM 8-12 MISC EXPENSE	7086	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	7087	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	K-4 SUPER MISC EXPENSE	8529	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	MUSIC MISC. EXPENSE	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	7170	6,075.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
11-000-221-890-46-0460	HUMANITIES 8-12 MISC	8540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	SALARY - LIBRARIANS	7090	488,535.00	15,510.00	504,045.00	50,404.50	453,640.50	0.00	0.00
11-000-222-104-15-9999	SALARIES-ED	7091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER	7092	2,500.00	0.00	2,500.00	0.00	239.38	0.00	2,260.62

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-01-2311	PERIODICALS/CENTER	7093	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	AV/CENTER GROVE	7094	25,760.00	0.00	25,760.00	0.00	11,008.78	2,000.00	12,751.22
11-000-222-610-01-2331	LIBRARY	7095	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-02-2302	LIBRARY SUPPLIES	7096	1,500.00	313.90	1,813.90	1,234.25	456.81	0.00	122.84
11-000-222-610-02-2312	PERIODICALS/FERNBROOK	7097	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	AV/FERNBROOK	7098	4,000.00	174.92	4,174.92	4,170.74	0.00	0.00	4.18
11-000-222-610-02-2332	LIBRARY	7099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	PERIODICALS/IRONIA	7100	1,000.00	0.00	1,000.00	0.00	977.64	0.00	22.36
11-000-222-610-03-2323	AV/IRONIA	7101	9,000.00	0.00	9,000.00	1,540.65	1,538.29	569.00	5,352.06
11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	7102	3,000.00	0.00	3,169.10	169.10	341.75	183.00	2,475.25
11-000-222-610-04-2314	PERIODICALS/SHONGUM	7103	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	AV/SHONGUM	7104	3,000.00	0.00	3,000.00	0.00	1,509.16	1,404.25	86.59
11-000-222-610-04-2334	LIBRARY	7105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	PERIODICALS/RMS	7106	1,500.00	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	AV/RMS	7107	6,000.00	0.00	6,000.00	0.00	240.00	1,040.30	4,719.70
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	7108	1,500.00	0.00	1,500.00	0.00	900.00	0.00	600.00
11-000-222-610-06-2316	PERIODICALS/HIGH	7109	6,000.00	0.00	6,000.00	0.00	0.00	2,423.00	3,577.00
11-000-222-610-06-2327	AV/RHS	7110	2,300.00	0.00	2,300.00	192.35	228.07	0.00	1,879.58
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH	7111	1,400.00	0.00	1,400.00	298.50	750.00	0.00	351.50
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER	8393	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	LIBRARY	7112	6,000.00	-465.97	5,534.03	169.41	515.61	0.00	4,849.01
11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	7113	6,000.00	0.00	6,000.00	0.00	0.00	988.00	5,012.00
11-000-222-640-04-2305	LIBRARY BOOKS SH	7114	2,500.00	0.00	2,500.00	0.00	2,327.06	0.00	172.94
11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE	7115	7,000.00	0.00	7,368.77	-2,517.18	1,500.00	0.00	8,385.95
11-000-222-640-06-0000	LIBRARY BOOKS	7116	8,500.00	0.00	8,500.00	0.00	1,152.04	0.00	7,347.96
11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	7117	2,000.00	153.00	2,153.00	0.00	2,153.00	0.00	0.00
11-000-222-890-44-0440	MASS MEDIA PURC SERV	7118	2,000.00	-305.00	1,695.00	0.00	1,695.00	0.00	0.00
11-000-223-102-15-2705	SAL SUPVR STAFF	7119	41,884.00	-366.17	41,517.83	11,799.53	29,718.30	0.00	0.00
11-000-223-102-15-9999	SALARIES-SUPERVIS-EXTR	7120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	MENTOR SALARIES	7121	0.00	550.00	550.00	261.46	0.00	0.00	288.54
11-000-223-320-01-2622	PURCH PROF SVC STAFF	7122	11,890.00	0.00	11,890.00	1,647.47	0.00	0.00	10,242.53
11-000-223-320-02-2622	PURCH PROF SVC STAFF	7123	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-320-03-2622	PURCH PROF SVC STAFF	7124	0.00	2,501.59	2,501.59	0.00	0.00	0.00	2,501.59
11-000-223-320-04-2622	PURCH PROF SVC STAFF	7125	20,000.00	-139.95	19,860.05	0.00	850.74	0.00	19,009.31
11-000-223-320-05-2622	PURCH PROF SVC STAFF	7126	2,200.00	0.00	2,200.00	350.00	0.00	0.00	1,850.00
11-000-223-320-06-2622	PURCH PROF SVC STAFF	7127	4,200.00	960.00	15,162.57	3,905.61	5,634.82	0.00	5,622.14

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11-000-223-320-08-2622	PURCH PROF SVC STAFF	7128	335,300.00	100,000.00	448,782.66	22,140.11	226,306.92	1,500.00	198,835.63
11-000-223-320-09-0001	PURC SER PRIN	7129	5,000.00	0.00	5,000.00	500.00	0.00	0.00	4,500.00
11-000-223-320-09-2622	PURCH PROF SVC STAFF	7130	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-223-320-10-2622	PURCHASED	8124	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP	8431	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	STAFF DEVELOPMENT	7131	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-223-580-02-2625	STAFF DEVELOPMENT	7132	250.00	0.00	250.00	27.84	0.00	0.00	222.16
11-000-223-580-03-2625	STAFF DEVELOPMENT	7133	0.00	98.41	98.41	0.00	0.00	0.00	98.41
11-000-223-580-04-2625	STAFF DEVELOPMENT	7134	5,000.00	0.00	5,000.00	0.00	95.21	0.00	4,904.79
11-000-223-580-05-2625	STAFF DEVELOPMENT	7135	5,000.00	-409.07	4,590.93	0.00	0.00	0.00	4,590.93
11-000-223-580-06-2625	STAFF DEVELOPMENT	7136	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-000-223-580-08-2625	STAFF DEVELOPMENT	7137	1,000.00	0.00	1,000.00	42.16	0.00	0.00	957.84
11-000-223-580-09-2625	STAFF DEVELOPMENT	7138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	STAF DEVE WKSHP	8432	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	SALARY SUPT OFFICE	7140	315,763.00	1,376.84	317,139.84	84,845.96	232,293.88	0.00	0.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT	7141	351,535.00	-47,378.86	304,156.14	80,018.34	224,137.80	0.00	0.00
11-000-230-105-15-1112	SALARY CLERICAL BD	7142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	SALARY TREASURER	7143	11,141.00	0.00	11,141.00	2,785.20	8,355.60	0.00	0.20
11-000-230-331-30-1202	LEGAL FEES- BOARD	7144	122,815.00	0.00	122,815.00	23,654.49	37,753.51	0.00	61,407.00
11-000-230-331-30-1203	LEGAL-NEGOTIATIONS	8099	47,310.00	0.00	47,310.00	3,077.25	20,577.75	0.00	23,655.00
11-000-230-331-30-1204	LEGAL-OUTSIDE	7145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	LEGAL - SPECIAL	8100	52,002.00	0.00	52,002.00	495.00	25,506.00	0.00	26,001.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	8101	31,989.00	0.00	31,989.00	3,022.75	12,971.25	0.00	15,995.00
11-000-230-332-30-1201	PUBLIC SCHOOL	7146	53,918.00	0.00	117,168.00	0.00	90,209.00	0.00	26,959.00
11-000-230-339-23-2437	DISTRICT PROF SERV	8526	0.00	100,800.00	100,800.00	16,590.00	84,210.00	0.00	0.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	7148	51,228.00	0.00	118,664.31	25,143.53	54,270.09	0.00	39,250.69
11-000-230-339-30-1313	SUPER PURCH PROF	7149	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	PURCHASED TECHNICAL	7150	25,000.00	0.00	25,000.00	3,301.46	8,698.54	0.00	13,000.00
11-000-230-500-27-0000	PURCHASED	7151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	TELEPHONE BASIC	7152	167,565.00	0.00	167,565.00	22,350.50	113,563.25	5,089.73	26,561.52
11-000-230-530-23-6442	TELE INTERNET SERVICES	8325	99,356.00	0.00	99,356.00	34,028.70	65,327.30	0.00	0.00
11-000-230-530-30-0000	POSTAGE	7153	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00
11-000-230-580-09-0000	TRAVEL EXPENSE	7154	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	OTHER PURCHASED PROF.	7155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	BOE TRAVEL	7156	1,533.00	0.00	1,533.00	812.00	0.00	0.00	721.00
11-000-230-580-30-1305	BD. SECTY TRAVEL	7157	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-000-230-580-30-1310	SUPT OFFICE TRAVEL	7158	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	LIABILITY INSURANCE	7159	236,754.00	47,405.38	284,159.38	200,060.63	84,098.75	0.00	0.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	7161	4,000.00	0.00	4,000.00	392.25	1,892.25	0.00	1,715.50
11-000-230-610-30-1303	BOE SUPPLIES	7162	5,797.00	0.00	7,346.00	1,549.00	3,390.00	0.00	2,407.00
11-000-230-610-30-1307	ELECTION EXPENSES	7163	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	7164	16,996.00	0.00	16,996.00	7,822.59	3,839.24	0.00	5,334.17
11-000-230-610-30-1312	SUPERVISORS OFFICE	7165	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	JUDGMENTS AGAINST THE	8467	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	MISCELLANEOUS	7166	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	MISC EXPENSE TESTING	7167	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	7168	9,235.00	0.00	9,235.00	6,887.00	0.00	0.00	2,348.00
11-000-230-890-30-1315	PUBLISHING & PRINTING	7169	28,772.00	0.00	28,772.00	139.58	1,890.42	0.00	26,742.00
11-000-230-895-30-1301	BOE MEMBERSHIP DUES	7171	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	SALARY PRINCIPALS	7172	1,831,753.00	-30,306.14	1,801,446.86	452,033.52	1,253,256.12	0.00	96,157.22
11-000-240-105-15-2151	SAL CLERICAL SCHOOL	7173	908,460.00	16,319.66	924,779.66	229,171.28	695,608.38	0.00	0.00
11-000-240-105-15-2155	CONTRACT SETTLEMENT	7174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	SALARY SUB SECTYS	7175	42,415.00	0.00	43,189.00	1,200.72	0.00	0.00	41,988.28
11-000-240-390-05-2660	PTS MIDDLE SCHOOL	7176	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	PTS RHS GENERAL	7177	19,500.00	-16,965.00	2,535.00	1,285.00	250.00	0.00	1,000.00
11-000-240-580-01-2521	TRAVEL EXPENSE CENTER	7178	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	TRAVEL EXPENSE	7179	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	7180	1,000.00	0.00	1,000.00	127.83	0.00	0.00	872.17
11-000-240-580-04-2524	TRAVEL EXPENSE	7181	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	7182	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	TRAVEL/RHS/ALL	7183	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	TRAVEL CO-OP ED	7184	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	7185	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	MISC SUPPL/CG	7186	4,500.00	0.00	4,500.00	2,862.44	298.29	440.56	898.71
11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	7187	4,200.00	0.00	4,200.00	1,707.07	699.73	995.23	797.97
11-000-240-610-03-2503	MISC SUPPL/IRONIA	7188	7,650.00	0.00	7,650.00	3,768.90	993.79	135.00	2,752.31
11-000-240-610-04-2504	MISC SUPP/SHONGUM	7189	2,700.00	0.00	2,700.00	214.47	702.31	811.21	972.01
11-000-240-610-05-2505	MISC SUPPL/RMS	7190	2,000.00	0.00	2,000.00	248.95	995.52	0.00	755.53
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	7191	8,000.00	1,000.00	13,979.85	6,538.34	4,786.56	1,150.90	1,504.05
11-000-240-610-06-2599	MISC	7192	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-610-08-2536	ADMIN CURR SUPPLY	8102	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	MISC EXPENSE CENTER	7193	200.00	0.00	200.00	0.00	0.00	0.00	200.00



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11-000-240-890-02-2552	MISC EXPENSE	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	MISC EXPENSE IRONIA	7195	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	MISC EXPENSE SHONGUM	7196	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	MISC EXPENSE RMS	7197	5,000.00	0.00	5,000.00	0.00	675.00	4,000.00	325.00
11-000-240-890-05-2557	RMS GRADUATION	7198	10,000.00	0.00	10,000.00	200.00	9,060.00	0.00	740.00
11-000-240-890-06-0000	MISC EXPENSE	7199	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	MISC EXP RHS	7200	3,800.00	0.00	3,800.00	0.00	2,150.00	0.00	1,650.00
11-000-251-100-15-0104	SALARIES BUS.	7203	159,370.00	3,182.96	162,552.96	40,638.24	121,914.72	0.00	0.00
11-000-251-100-15-0105	SALARIES CLERICAL	7204	433,416.00	58,182.38	491,598.38	122,891.83	368,706.55	0.00	0.00
11-000-251-104-15-1101	SALARIES-ASST. BA	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	AVA REPAIRS &	7206	19,823.00	0.00	19,823.00	1,868.14	0.00	0.00	17,954.86
11-000-251-340-30-0000	PURCHASED TECH.	7207	25,166.00	0.00	25,166.00	15,085.00	0.00	0.00	10,081.00
11-000-251-340-30-1308	TD BANK PURCH SERV	8391	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	RENTALS- COPIERS	7208	19,304.00	0.00	19,304.00	2,363.75	10,621.48	1,284.37	5,034.40
11-000-251-450-30-0000	INTERLOCAL FUEL	8163	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	7209	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
11-000-251-600-30-0000	BUSINESS OFFICE	7210	9,302.00	-2,609.11	6,692.89	2,208.50	3,055.65	325.56	1,103.18
11-000-251-610-30-1306	BD SECTY SUPPLIES	7211	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
11-000-251-832-30-0000	INTEREST ON LEASE	7212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	BUSINESS OFFICE	7213	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
11-000-251-890-30-1304	BD SECTY DUES	7214	1,575.00	0.00	1,575.00	0.00	325.00	0.00	1,250.00
11-000-251-890-30-1305	MISC EXPENSE BUSINESS	7215	5,791.00	-0.18	5,790.82	375.00	0.00	0.00	5,415.82
11-000-252-100-15-0110	OTHER SALARIES-TECH	7217	454,727.00	28,476.51	483,203.51	117,832.13	365,371.38	0.00	0.00
11-000-252-100-15-9999	SALARY - TECHS -	7218	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	OTHER PURCHASED PROF	7219	206,900.00	-3,800.00	203,100.00	115,191.82	32,230.99	1,750.00	53,927.19
11-000-252-440-23-0000	OTHER PURCHASED	8324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-580-23-0000	OHTER	7220	0.00	3,800.00	3,800.00	2,902.08	0.00	0.00	897.92
11-000-252-600-23-0000	GENERAL SUPPLIES	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	GENERAL SUPPLIES	8489	0.00	0.00	23,355.80	0.00	21,290.30	2,065.50	0.00
11-000-261-104-15-1110	SALARY - DIR. OF FACILIT	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	MAINT - SALARY	7223	446,565.00	0.00	446,565.00	111,641.14	334,923.48	0.00	0.38
11-000-261-110-15-7104	MAINT - OT	7224	22,181.00	0.00	28,492.74	17,005.79	0.00	0.00	11,486.95
11-000-261-110-15-9999	SALARIES-MAINT-STIPEND	7225	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	MAINT - GENERAL	7226	38,500.00	-19,921.60	62,362.40	24,336.02	33,308.18	227.00	4,491.20
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	7227	58,395.00	-10,000.00	48,396.62	5,042.57	12,190.84	264.75	30,898.46
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	7228	29,250.00	26,921.60	56,421.60	8,468.35	38,382.61	940.64	8,630.00

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11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	7229	19,635.00	10,000.00	29,885.00	5,714.52	14,396.66	3,375.06	6,398.76
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	7230	19,992.00	10,000.00	30,242.00	4,494.73	14,740.87	2,777.31	8,229.09
11-000-261-420-18-7205	MAINT - RMS CONTR.	7231	65,181.00	0.00	65,431.00	8,768.60	19,394.68	1,044.75	36,222.97
11-000-261-420-18-7206	MAINT - RHS CONTR.	7232	158,834.00	93,300.00	292,839.72	116,308.10	58,033.95	8,533.36	109,964.31
11-000-261-420-18-7212	MAINT - ASBESTOS	7233	10,000.00	30,000.00	40,000.00	0.00	5,500.00	0.00	34,500.00
11-000-261-610-18-1234	MAINT - GENERAL	7234	24,684.00	0.00	26,684.00	10,564.17	4,720.00	692.55	10,707.28
11-000-261-610-18-6501	MAINT - CG SUPPLIES	7235	14,790.00	0.00	16,670.00	4,041.93	1,343.05	27.02	11,258.00
11-000-261-610-18-6502	MAINT - FB SUPPLIES	7236	9,945.00	0.00	9,945.00	1,413.68	1,714.67	1,601.77	5,214.88
11-000-261-610-18-6503	MAINT - IR SUPPLIES	7237	11,220.00	0.00	11,220.00	1,091.75	2,145.25	3,987.00	3,996.00
11-000-261-610-18-6504	MAINT - SH SUPPLIES	7238	9,945.00	0.00	9,945.00	346.66	2,700.34	0.00	6,898.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	7239	30,750.00	0.00	30,750.00	4,087.04	5,762.96	0.00	20,900.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	7240	29,835.00	15,000.00	44,835.00	26,938.74	2,236.87	666.95	14,992.44
11-000-262-105-15-0000	CLERICAL FACILITIES	7241	56,580.00	0.00	56,580.00	14,145.00	42,435.00	0.00	0.00
11-000-262-107-15-2167	SALARIES/CAFETERIA	7364	150,829.00	0.00	159,229.07	16,154.45	4,876.96	0.00	138,197.66
11-000-262-110-15-1111	REA SETTLEMENT 2.8%	7242	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	CUSTODIAL SALARIES	7245	1,779,168.00	-40,112.29	1,739,055.71	431,490.78	1,284,319.34	0.00	23,245.59
11-000-262-110-15-7101	FOUNDATIONS SALARIES	7246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	FOUNDATIONS - SUMMER	7247	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	CUSTODIAN SUMMER	7249	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	CUSTODIAL OVERTIME	7250	158,116.00	0.00	167,420.71	42,659.11	0.00	0.00	124,761.60
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	7251	64,940.00	0.00	72,073.75	9,208.75	0.00	0.00	62,865.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	7252	20,000.00	0.00	20,000.00	2,915.00	3,745.00	750.00	12,590.00
11-000-262-390-18-0910	MAINT-PURCH TECH SERV	8162	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	CUST - FB CONTR. SERV.	7253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	CUST - IR CONTR. SERV.	7254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	CUST - SH CONTR. SERV.	7255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	CUST - RMS CONTR. SERV.	7256	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	CUST. - RHS CONTR. SERV.	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	CUST - CG CONTR. SERV.	7258	7,344.00	0.00	7,344.00	100.76	2,599.24	0.00	4,644.00
11-000-262-420-18-7202	CUST - FB CONTR. SERV.	7259	6,194.00	0.00	6,194.00	417.04	2,582.96	0.00	3,194.00
11-000-262-420-18-7203	CUST - IR CONTR. SERV.	7260	8,200.00	0.00	8,200.00	936.01	2,613.99	0.00	4,650.00
11-000-262-420-18-7204	CUST - SH CONTR. SERV.	7261	6,018.00	0.00	6,018.00	345.60	3,054.40	0.00	2,618.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	7262	10,200.00	0.00	10,200.00	694.70	5,105.30	0.00	4,400.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	7263	15,300.00	0.00	15,300.00	1,524.44	8,825.56	0.00	4,950.00
11-000-262-420-18-7208	FOUNDATIONS - CONTR. SERV.	7264	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	GARBAGE & RUBBISH	7266	64,745.00	500.00	65,245.00	10,864.48	48,947.92	5,432.60	0.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Budget Report

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7210	CONTR SVC SNOW	7265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	7267	77,750.00	0.00	77,750.00	0.00	0.00	0.00	77,750.00
11-000-262-441-40-8301	RENTALS - EMERY	7268	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	WATER -	8152	220.00	0.00	220.00	36.50	183.50	0.00	0.00
11-000-262-490-18-6411	WATER - C.G.	7269	25,268.00	0.00	25,268.00	5,257.75	20,010.25	0.00	0.00
11-000-262-490-18-6412	WATER-FERNBROOK	7270	6,117.00	18,000.00	24,117.00	1,470.71	5,721.39	16,924.90	0.00
11-000-262-490-18-6413	WATER - IRONIA	7271	3,875.00	0.00	3,875.00	1,042.01	2,832.99	0.00	0.00
11-000-262-490-18-6414	WATER - SHONGUM	7272	19,911.00	0.00	19,911.00	4,291.15	15,619.85	0.00	0.00
11-000-262-490-18-6415	WATER - RMS	7273	62,494.00	-20,000.00	42,494.00	12,271.15	30,222.85	0.00	0.00
11-000-262-490-18-6416	WATER - H.S.	7274	25,951.00	20,000.00	45,951.00	928.25	16,378.15	28,644.60	0.00
11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	7275	64,036.00	651.37	64,687.37	32,669.37	32,018.00	0.00	0.00
11-000-262-610-03-6503	CUST - IR SUPPLIES	7276	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	CUST - SH SUPPLIES	7277	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	7278	21,400.00	0.00	21,400.00	8,678.75	2,093.08	2,689.84	7,938.33
11-000-262-610-18-6502	CUST - FB SUPPLIES	7279	17,800.00	0.00	17,800.00	9,313.76	5,036.43	0.00	3,449.81
11-000-262-610-18-6503	CUST - IR SUPPLIES	7280	19,250.00	0.00	19,250.00	6,968.83	1,149.04	1,409.04	9,723.09
11-000-262-610-18-6504	CUST - SH SUPPLIES	7281	19,600.00	0.00	19,600.00	8,614.42	551.79	3,733.68	6,700.11
11-000-262-610-18-6505	CUST - RMS SUPPLIES	7282	29,256.00	15,000.00	44,256.00	24,006.92	4,926.48	0.00	15,322.60
11-000-262-610-18-6506	CUST - RHS SUPPLIES	7283	64,500.00	0.00	64,500.00	32,478.05	2,003.40	18,695.76	11,322.79
11-000-262-610-18-6507	CUST - RHS SUPPLIES	7284	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	GROUNDS - SUPPLIES	7285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	HEAT-TRANSPORTATION-G	8151	3,470.00	0.00	3,470.00	114.06	3,355.94	0.00	0.00
11-000-262-621-18-6301	HEAT - CG - GAS	7287	64,053.00	0.00	64,053.00	798.12	63,254.88	0.00	0.00
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	7288	51,941.00	-10,000.00	41,941.00	868.60	41,072.40	0.00	0.00
11-000-262-621-18-6303	HEAT - IRONIA-GAS	7289	53,152.00	-5,000.00	48,152.00	681.42	47,470.58	0.00	0.00
11-000-262-621-18-6304	HEAT - SHONGUM-GAS	7290	46,225.00	0.00	46,225.00	7,735.63	38,489.37	0.00	0.00
11-000-262-621-18-6305	HEAT - RMS-GAS	7291	102,923.00	-20,000.00	82,923.00	2,013.00	80,910.00	0.00	0.00
11-000-262-621-18-6306	HEAT - H.S.-GAS	7292	197,787.00	-48,000.00	149,787.00	1,573.36	148,213.64	0.00	0.00
11-000-262-622-18-5516	ELECTRICITY-	7286	12,000.00	211.90	12,817.34	1,567.74	11,249.60	0.00	0.00
11-000-262-622-18-6421	ELECTRICITY - CG	7295	92,169.00	0.00	98,092.07	7,520.06	88,909.50	0.00	1,662.51
11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	7296	84,667.00	-6,495.59	82,233.60	7,853.57	74,380.03	0.00	0.00
11-000-262-622-18-6423	ELECTRICITY-IRONIA	7297	64,000.00	-5,000.00	62,653.97	5,388.66	57,265.31	0.00	0.00
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	7298	65,000.00	0.00	68,772.55	4,866.41	62,949.99	0.00	956.15
11-000-262-622-18-6425	ELECTRICITY - RMS	7299	173,856.00	-15,000.00	175,850.96	22,206.92	153,644.04	0.00	0.00
11-000-262-622-18-6426	ELECTRICITY - H.S.	7300	428,175.00	-76,216.31	396,290.35	43,135.70	353,154.65	0.00	0.00
11-000-262-624-18-6313	HEAT-IRONIA-OIL	8149	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Budget Report

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	8150	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	7293	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-000-263-110-15-7101	GROUNDS SALARIES	7896	428,285.00	0.00	428,285.00	115,172.10	311,763.24	0.00	1,349.66
11-000-263-110-15-7102	GROUNDS-SUMMER HELP	7900	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	GROUNDS SUBSTITUTE	8125	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	7901	47,929.00	0.00	54,724.77	10,777.92	0.00	0.00	43,946.85
11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	7897	86,500.00	0.00	86,500.00	9,428.46	28,265.23	9,055.20	39,751.11
11-000-263-420-18-7210	GROUNDS-SNOW SVCS	7902	22,000.00	0.00	22,000.00	0.00	10,000.00	0.00	12,000.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	7898	76,500.00	0.00	78,500.00	7,785.42	40,787.02	9,200.50	20,727.06
11-000-266-110-15-7501	SECURITY - SALARIES	7899	101,473.00	464.81	101,937.81	10,612.11	91,325.70	0.00	0.00
11-000-266-420-18-0000	UE S CLN, RPR, & MNT SVC	8468	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	SAL ADMIN TRANSP	7303	196,092.00	0.73	196,092.73	49,023.19	147,069.54	0.00	0.00
11-000-270-160-15-5102	SALARY BUS DRIVERS	7304	1,439,910.00	29,581.84	1,469,491.84	156,076.66	1,313,415.18	0.00	0.00
11-000-270-160-15-5105	SALARIES MECHANICS	7305	153,924.00	799.76	154,723.76	39,280.94	115,442.82	0.00	0.00
11-000-270-162-15-5106	SAL TRANSP MECHANICS	7306	51,246.00	-0.60	55,183.92	13,649.58	0.00	0.00	41,534.34
11-000-270-162-15-5117	CONTRACT SETTLEMENT	7307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	7308	271,873.00	0.00	289,816.57	54,276.37	0.00	0.00	235,540.20
11-000-270-390-16-0000	OTHER PURCH. PROF. &	7309	16,000.00	-1,900.00	14,100.00	650.00	11,400.00	2,050.00	0.00
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	7310	36,045.00	0.00	36,431.00	13,158.10	14,003.59	637.86	8,631.45
11-000-270-420-28-5601	MTCE BY PRIVATE	7311	6,600.00	0.00	6,600.00	-1,831.29	4,507.00	493.00	3,431.29
11-000-270-513-28-5202	TRANSP JOINTURES	7312	1,141,545.00	27,125.20	1,168,670.20	243,386.22	820,363.19	104,920.79	0.00
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	7313	191,940.00	0.00	191,940.00	2,151.07	0.00	0.00	189,788.93
11-000-270-580-28-0000	TRAVEL-	7314	150.00	2,000.00	2,150.00	800.00	0.00	0.00	1,350.00
11-000-270-593-28-5401	TRANSPORTATION	7315	60,313.00	7,034.00	67,347.00	31,530.00	35,817.00	0.00	0.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	7316	52,668.00	0.00	67,888.53	4,372.37	18,688.42	4,595.67	40,232.07
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	7317	224,130.00	0.00	285,130.00	48,902.52	24,729.48	0.00	211,498.00
11-000-270-610-28-5503	TIRES & TUBES	7318	31,050.00	0.00	31,050.00	5,920.96	23,370.54	708.50	1,050.00
11-000-270-610-28-5504	REPAIR PARTS	7319	137,184.00	-2,000.00	135,192.00	18,416.31	81,990.47	10,533.02	24,252.20
11-000-270-800-28-5505	GARAGE EXPENSES	7320	17,544.00	-7,547.99	9,996.01	629.40	3,921.45	3,064.15	2,381.01
11-000-291-220-40-8102	EMPLOYEE INSURANCE	7321	1,126,454.00	-29,664.06	1,112,089.94	206,437.16	905,560.68	0.00	92.10
11-000-291-241-40-8101	PERS/ TSA	7322	1,226,277.00	0.00	1,226,277.00	26,768.33	1,199,508.67	0.00	0.00
11-000-291-250-40-8103	UNEMPLOYMENT	7323	162,426.00	0.00	169,926.00	9,416.84	153,137.14	0.00	7,372.02
11-000-291-260-40-8209	WORKERS COMP	7324	618,532.00	-127,551.00	490,981.00	462,266.00	0.00	0.00	28,715.00
11-000-291-270-40-8203	MEDICAL INSURANCE	7325	10,867,400.00	-365,090.75	10,502,309.25	2,630,359.26	7,671,465.20	200,484.79	0.00
11-000-291-270-40-8204	DENTAL INSURANCE	7326	477,349.00	0.00	477,349.00	141,880.69	304,452.06	0.00	31,016.25
11-000-291-280-40-8210	TUITION REIMBURSEMENT	7327	195,000.00	0.00	195,000.00	12,038.78	9,954.92	0.00	173,006.30

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE	7328	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	ACCUMULATED SICK	7329	125,000.00	0.00	125,000.00	73,390.63	0.00	0.00	51,609.37
11-000-291-290-40-8212	SHOE & UNIFORM	7330	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	TRANSFERS TO COVER	7331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	SAL KINDERGARTEN	7332	630,194.00	0.00	630,194.00	36,765.34	355,033.66	0.00	238,395.00
11-110-100-101-15-2132	SUBSTITUTES	7333	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
11-110-100-101-15-2133	PRO	7334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	SALARY GRADES 1-5	7335	8,212,850.00	-15,510.00	8,197,340.00	782,538.18	7,046,245.40	0.00	368,556.42
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	7336	211,059.00	190.00	221,904.00	12,780.00	0.00	0.00	209,124.00
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES	7337	2,561.00	0.00	2,561.00	0.00	0.00	0.00	2,561.00
11-120-100-101-15-2161	SALARY-CAF DUTY	7338	50,653.00	0.00	58,410.02	4,151.37	0.00	0.00	54,258.65
11-120-100-101-15-2162	SALARY-BUS DUTY	7339	32,238.00	0.00	34,638.84	3,064.52	0.00	0.00	31,574.32
11-120-100-101-15-2163	SALARY-CLASS	7340	9,563.00	0.00	9,901.63	363.01	0.00	0.00	9,538.62
11-120-100-101-15-2170	SALARY-RECESS DUTY	7341	71,735.00	0.00	71,735.00	6,197.82	0.00	0.00	65,537.18
11-130-100-101-15-2135	SALARY GRADES 6-8	7342	6,504,292.00	0.00	6,504,292.00	649,765.20	5,824,686.80	0.00	29,840.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	7343	109,867.00	380.00	115,292.00	5,945.00	0.00	0.00	109,347.00
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE	7344	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	7345	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	SALARY-CAF DUTY RMS	7346	68,144.00	0.00	71,905.57	5,730.06	0.00	0.00	66,175.51
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	7347	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	SALARY-CLASS	7348	20,998.00	0.00	21,874.60	876.60	0.00	0.00	20,998.00
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT	7349	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	SALARY RMS CHEM	7350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	SALARY RMS	7351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	SALARY GRADES 9-12	7352	8,616,860.00	0.00	8,616,860.00	858,308.68	7,634,850.16	0.00	123,701.16
11-140-100-101-15-2138	SUBSTITUTES GRADES	7353	110,134.00	475.00	115,021.50	7,187.50	0.00	0.00	107,834.00
11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE	7354	500.00	0.00	500.00	200.00	0.00	0.00	300.00
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	7355	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	7356	90,585.00	0.00	97,882.56	7,297.56	0.00	0.00	90,585.00
11-140-100-101-15-2163	SALARY-CLASS	7357	35,619.00	0.00	37,810.50	2,191.50	0.00	0.00	35,619.00
11-140-100-101-15-2166	SALARY HS CHEM	7358	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	SALARY HS LEAD	7359	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	HOME INSTRUCTION	7360	62,230.00	0.00	83,042.50	27,087.50	0.00	0.00	55,955.00
11-150-100-320-07-0000	PPS-HOME INSTRUCTION	7361	35,000.00	0.00	35,000.00	7,500.00	0.00	0.00	27,500.00
11-190-100-106-15-2130	KINDERGARTEN AIDES	7362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	REA SETTLEMENT 2.8%	7363	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-106-15-2199	LONG TERM SUBS -	8185	203,678.00	0.00	252,315.15	83,047.60	0.00	0.00	169,267.55
11-190-100-320-05-0000	PURCHASED PROF ED.	7366	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	PURCH PROF. ED. SVC.	7367	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	PURCH PROF TECH SERV	6780	180,000.00	-100,000.00	80,000.00	9,850.00	18,850.00	0.00	51,300.00
11-190-100-320-24-0000	PURCHASED	7368	207,733.00	-136,733.00	71,000.00	7,840.85	15,114.88	36,000.00	12,044.27
11-190-100-340-01-0000	PURCHASED	7365	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	PURCHASED TECHNICAL	7904	960.00	0.00	960.00	0.00	500.00	0.00	460.00
11-190-100-340-03-0000	PURCHASED TECHNICAL	7905	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	PURCHASED TECH. SVC.	7369	300.00	1,120.00	1,420.00	0.00	1,120.00	300.00	0.00
11-190-100-340-05-0000	PURCH. TECH. SVC.	7370	4,875.00	0.00	4,875.00	0.00	3,100.00	0.00	1,775.00
11-190-100-340-05-0420	PURCH TECH SERV MS	8186	4,500.00	-567.50	3,932.50	0.00	3,571.20	0.00	361.30
11-190-100-340-05-0450	PURCH TECH SERV MS LA	8187	3,365.00	567.50	3,932.50	0.00	3,571.20	0.00	361.30
11-190-100-340-06-0410	PURCH TECH SERV HS	8188	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	PURCH TECH SERV HS LA	8189	2,000.00	0.00	2,000.00	0.00	225.00	0.00	1,775.00
11-190-100-340-23-2430	DISTRICT TECH-PURCH	7371	0.00	1,000.00	1,000.00	0.00	0.00	825.00	175.00
11-190-100-340-42-0421	ED TECH/PURCH TECH	7372	1,700.00	0.00	1,700.00	700.00	0.00	0.00	1,000.00
11-190-100-340-43-0430	PURCH TECH SERV K-5	8190	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	8191	9,000.00	0.00	9,000.00	0.00	923.00	0.00	8,077.00
11-190-100-340-44-0440	MUSIC PURCH TECH	7373	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	PURCH TECH SER FORG	7374	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	PURCHASED TECH	7375	32,000.00	0.00	32,000.00	2,359.13	0.00	2,359.13	27,281.74
11-190-100-440-02-0000	PURCHASED	7376	37,000.00	0.00	37,000.00	2,542.11	25,921.10	2,542.11	5,994.68
11-190-100-440-03-0000	RENTALS	7377	31,276.00	0.00	31,276.00	2,566.20	5,332.40	2,566.20	20,811.20
11-190-100-440-04-0000	RENTALS-COPIERS	7378	38,290.00	0.00	38,290.00	0.00	29,794.10	5,455.68	3,040.22
11-190-100-440-05-0000	PURCH. SVC.-COPIER	7379	62,000.00	0.00	62,000.00	4,217.13	38,954.17	4,217.13	14,611.57
11-190-100-440-06-0000	PURCH. SVC.-COPIER	7380	100,000.00	614.64	100,614.64	8,924.51	72,666.60	6,718.85	12,304.68
11-190-100-500-10-0000	OTHER PURCHASED	6776	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-190-100-500-47-0470	TRAVEL FOREIGN LANG	7381	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	TRAVEL EXPENSE	7382	0.00	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	OTHER PURCHASED	7383	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	SUPPLIES-G&T	7384	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	7385	58,250.00	8,500.00	66,750.00	11,289.29	39,731.75	4,588.17	11,140.79
11-190-100-610-01-2471	TEACHER	7386	500.00	0.00	500.00	0.00	476.58	0.00	23.42
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP	7387	13,100.00	0.00	13,100.00	957.64	1,346.34	820.68	9,975.34
11-190-100-610-02-1212	SUPPLIES-G&T	7388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	ED SUPP/REPL/FB	7389	95,600.00	8,119.99	103,719.99	24,186.89	27,695.71	10,186.60	41,650.79

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-02-2472	7390 TEACHER	500.00	0.00	500.00	0.00	499.00	0.00	1.00
11-190-100-610-02-2482	7391 SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392 SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393 ED SUPPL/REPL/IR	78,030.00	2,468.66	80,498.66	15,474.92	18,479.69	10,494.22	36,049.83
11-190-100-610-03-2473	7394 TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395 SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396 SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397 ED SUPP/REPL/SH	82,893.00	8,440.00	91,333.00	19,724.65	23,503.17	12,794.64	35,310.54
11-190-100-610-04-2474	7398 TEACHER	500.00	0.00	500.00	0.00	0.00	494.96	5.04
11-190-100-610-04-2484	7399 SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401 ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	4,117.15	2,221.25	483.78	271.85
11-190-100-610-05-0421	7402 RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	1,336.97	2,066.53	464.58	131.92
11-190-100-610-05-042M	7400 ED SUPP/MATH/RMS	5,500.00	-418.58	5,081.42	521.29	3,329.89	448.62	781.62
11-190-100-610-05-0450	7403 ED SUPP/SS/RMS	6,000.00	0.00	6,000.00	599.40	592.39	706.44	4,101.77
11-190-100-610-05-045L	7404 ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	0.00	269.45	0.00	13,730.55
11-190-100-610-05-0470	7405 ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	0.00	296.32	0.00	3,953.68
11-190-100-610-05-1212	7406 SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407 ED SUPP/GENL/RMS	77,800.00	2,694.96	92,821.53	30,153.55	29,977.25	5,467.87	27,222.86
11-190-100-610-05-2411	8326 ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	103.51	5,353.31	88.65	1,454.53
11-190-100-610-05-2412	8327 ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	284.10	299.99	1,898.00	17.91
11-190-100-610-05-2413	7436 ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	33.45	0.00	440.60	5,000.36
11-190-100-610-05-2475	7408 TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409 SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410 ED SUPPL/REPL/HS/MATH	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413 ED SUPPL/BUSINESS &	73,961.00	800.00	74,761.00	56,034.00	12,486.00	3,847.67	2,393.33
11-190-100-610-06-041S	7411 ED	22,000.00	700.00	22,700.00	5,927.72	5,848.21	10,445.86	478.21
11-190-100-610-06-0460	7414 ED SUPPL/REPL/HS/LA	18,000.00	-11,000.00	7,384.34	912.92	477.71	201.38	5,792.33
11-190-100-610-06-046S	7412 ED SUPPL/REPL/HS/SOC	7,550.00	0.00	7,550.00	0.00	2,060.21	0.00	5,489.79
11-190-100-610-06-0470	7415 ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	0.00	444.48	0.00	6,410.52
11-190-100-610-06-2415	8527 ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	1,134.00	3,856.28	0.00	1,089.72
11-190-100-610-06-2416	7416 ED SUPPL/REPL/HS/GEN	81,548.00	-6,735.50	79,042.50	7,975.22	12,842.31	550.00	57,674.97
11-190-100-610-06-2476	7417 TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418 SUPPLY/EQUIP HS	47,750.00	15,965.00	71,653.58	11,029.22	9,043.40	20,531.44	31,049.52
11-190-100-610-06-2487	7419 SUPPLIES-FAMILY	18,500.00	-1,269.00	17,231.00	1,038.27	9,480.55	98.55	6,613.63
11-190-100-610-08-0000	7139 SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	24,229.88	67,282.92	107,742.01	165,022.99
11-190-100-610-08-0005	7429 ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-2458	ED SUPP/NEW	7420	127,600.00	-2,109.00	125,491.00	42,209.34	14,173.85	8,793.00	60,314.81
11-190-100-610-10-0000	GENERAL SUPPLIES	7421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	ED SUPPL/REPL/G&T	7422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	8500	0.00	50,000.00	50,137.02	88.29	48.73	0.00	50,000.00
11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	7423	338,468.00	272,803.09	611,271.09	349,783.14	160,152.27	93,552.72	7,782.96
11-190-100-610-24-0000	GENERAL SUPPLIES	7424	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	DISTRICT TESTING	8496	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	DISTRICT TESTING	7425	15,500.00	-166.25	15,333.75	0.00	0.00	0.00	15,333.75
11-190-100-610-42-0420	ED	7427	25,000.00	-2,842.42	22,157.58	18,394.37	3,413.86	349.35	0.00
11-190-100-610-43-043H	K-4 SUPER HUMANITIES	8530	0.00	2,103.49	2,103.49	0.00	1,167.86	0.00	935.63
11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	8531	0.00	6,000.00	6,000.00	0.00	30.46	0.00	5,969.54
11-190-100-610-43-04LA	LANGUAGE ARTS K-5	7434	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	MATH K-5	7426	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	SCIENCE K-5	7428	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	SOC STUD K-5	7433	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	7431	18,000.00	-14.60	17,985.40	5,404.56	10,161.60	2,110.78	308.46
11-190-100-610-44-0441	ACCOUNT NOT IN USE	7432	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	ART ED SUPPLY /REPL	7430	40,000.00	0.00	40,000.00	25,629.84	10,122.40	3,829.37	418.39
11-190-100-610-47-0470	ELEM. FOREIGN	7435	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
11-190-100-640-01-2201	TEXT/REPL/CG	7438	1,900.00	0.00	5,745.24	2,949.46	0.00	871.84	1,923.94
11-190-100-640-02-2202	TEXT/REPL/FB	7439	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT	7440	9,000.00	0.00	13,921.83	0.00	4,098.05	4,718.45	5,105.33
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT	7441	8,000.00	0.00	15,567.90	5,446.76	0.00	2,624.60	7,496.54
11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	7443	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	TEXT/REPL/MS/MATH	7442	6,000.00	-300.00	5,700.00	0.00	0.00	630.00	5,070.00
11-190-100-640-05-0450	TEXT/REPL/MS/SOC	7444	6,620.00	0.00	6,620.00	0.00	0.00	3,284.32	3,335.68
11-190-100-640-05-045L	TEXT/REPL/MS/LA.	7445	0.00	0.00	10,900.41	7,903.59	2,996.82	0.00	0.00
11-190-100-640-05-0470	TEXT REPL/MS/F.L.	7446	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00
11-190-100-640-06-0410	TEXT/REPL/HS/MATH	7447	10,000.00	0.00	10,000.00	0.00	0.00	1,120.00	8,880.00
11-190-100-640-06-0411	TEXT/NEW/HS/BUSINESS &	7450	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	TEXT/REPL/HS/SCIENCE	7448	5,500.00	0.00	5,500.00	1,993.78	1,276.10	0.00	2,230.12
11-190-100-640-06-0460	TEXT/REPL/HS/LA	7451	11,000.00	11,000.00	22,000.00	0.00	16,679.16	1,026.23	4,294.61
11-190-100-640-06-046S	TEXT/REPL/HS/SS	7449	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	TEXT/REPL/HS/FL	7452	13,275.00	0.00	14,053.94	0.00	2,951.82	0.00	11,102.12
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRIC	7453	318,000.00	0.00	318,000.00	48,526.00	31,554.47	17,678.39	220,241.14
11-190-100-640-16-0480	SUPPL/EQUIP P.E.	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-190-100-640-43-043H	K-4 SUPER HUMANITIE	8532	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	K-4 SUPER STEM	8533	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	MUSIC TEXTBOOK REPLAC	7455	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	ART TEXTBOOK	7454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	RMS-MISC. EXPENSE	7456	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	OTHER	7457	32,000.00	0.00	32,000.00	18.66	30,516.34	0.00	1,465.00
11-190-100-890-10-0000	OTHER OBJECTS	7458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	G&T FIELD TRIPS	7459	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	OTHER OBJECTS	7460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	SALARY-L/L DISABLE	7461	1,302,200.00	0.00	1,302,200.00	68,667.00	612,203.00	0.00	621,330.00
11-204-100-106-15-2102	SALARY-L/L AIDES	7462	357,025.00	-199,355.00	157,670.00	12,339.00	111,051.00	0.00	34,280.00
11-204-100-610-07-0001	SUPPLIES-LLD	7463	4,000.00	22,833.80	26,833.80	785.91	968.09	1,679.34	23,400.46
11-204-100-610-07-0002	SUPPLIES-LLD	7464	3,000.00	0.00	3,000.00	1,171.35	190.16	137.39	1,501.10
11-204-100-610-07-0003	SUPPLIES-LLD	7465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	SUPPLIES-LLD	7466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	SUPPLIES-LLD	7467	2,000.00	0.00	2,000.00	0.00	351.23	118.20	1,530.57
11-204-100-610-07-0006	SUPPLIES-LLD	7468	2,500.00	0.00	2,500.00	0.00	663.34	0.00	1,836.66
11-207-100-610-07-0001	SUPPLIES-SPEECH	7469	500.00	0.00	500.00	395.06	0.00	104.94	0.00
11-207-100-610-07-0002	SUPPLIES-SPEECH	7470	500.00	0.00	500.00	249.18	142.00	0.00	108.82
11-207-100-610-07-0003	SUPPLIES-SPEECH	7471	500.00	0.00	500.00	5.11	489.00	0.00	5.89
11-207-100-610-07-0004	SUPPLIES-SPEECH	7472	500.00	0.00	500.00	0.00	311.10	188.90	0.00
11-207-100-610-07-0005	SUPPLIES-SPEECH	7473	700.00	0.00	700.00	419.43	85.59	104.50	90.48
11-207-100-610-07-0006	SUPPLIES-SPEECH	7474	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	SALARY-MULTIPLE	7475	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	7476	69,370.00	-0.40	69,369.60	2,326.00	20,934.00	0.00	46,109.60
11-212-100-610-07-0001	SUPPLIES-MD	7477	500.00	0.00	500.00	0.00	255.76	134.02	110.22
11-212-100-610-07-0002	SUPPLIES-MD	7478	500.00	0.00	500.00	0.00	0.00	417.64	82.36
11-212-100-610-07-0003	SUPPLIES-MD	7479	500.00	0.00	500.00	0.00	262.05	122.08	115.87
11-212-100-610-07-0004	SUPPLIES-MD	7480	500.00	0.00	500.00	0.00	0.00	496.82	3.18
11-212-100-610-07-0005	SUPPLIES-MD	7481	1,000.00	0.00	1,000.00	0.00	544.69	237.60	217.71
11-212-100-610-07-0006	SUPPLIES-MD	7482	650.00	0.00	650.00	0.00	0.00	237.60	412.40
11-213-100-101-15-2109	SALARY - RESOURCE	7483	2,674,710.00	0.00	2,674,710.00	354,017.00	2,320,693.00	0.00	0.00
11-213-100-106-15-2113	SALARY RESOUCRE	7484	444,160.00	31,352.40	475,512.40	47,551.24	427,961.16	0.00	0.00
11-213-100-610-07-0001	SUPPLIES-RESOURCE	7485	2,000.00	0.00	2,000.00	149.05	1,119.69	334.13	397.13
11-213-100-610-07-0002	SUPPLIES-RESOURCE	7486	2,000.00	0.00	2,000.00	777.33	549.52	116.39	556.76
11-213-100-610-07-0003	SUPPLIES-RESOURCE	7487	2,000.00	0.00	2,000.00	543.55	432.48	0.00	1,023.97

### FFT Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0004	SUPPLIES-RESOURCE	7488	2,000.00	-193.98	1,806.02	703.96	241.27	0.00	860.79
11-213-100-610-07-0005	SUPPLIES-RESOURCE	7489	8,000.00	0.00	8,000.00	3,519.28	640.55	1,162.40	2,677.77
11-213-100-610-07-0006	SUPPLIES-RESOURCE	7490	6,000.00	0.00	6,000.00	1,761.38	1,094.37	895.26	2,248.99
11-216-100-101-15-2111	SALARY-PRE SCH DIS.	7491	267,620.00	-6,239.00	261,381.00	26,005.00	234,045.00	0.00	1,331.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS.	7492	150,475.00	0.00	150,475.00	25,708.26	124,766.74	0.00	0.00
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	7493	5,000.00	0.00	5,000.00	1,829.91	519.78	2,080.23	570.08
11-230-100-101-15-2116	SALARY BASIC SKILLS	7494	389,126.00	15,197.00	404,323.00	38,326.30	365,996.70	0.00	0.00
11-230-100-580-22-0000	PURCH SERV BSI TRAVEL	7495	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	7496	500.00	0.00	774.16	274.16	174.82	0.00	325.18
11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	7497	500.00	0.00	500.00	0.00	373.23	0.00	126.77
11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	7498	2,000.00	0.00	2,000.00	599.90	0.00	0.00	1,400.10
11-230-100-610-04-0000	SUPPLIES BASIC SKILLS	7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	SUPPLIES BASIC SKILLS	7501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	TEXT/REPL/BASIC SKILLS	7502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	TEXTBOOKS BSI	7503	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	SALARY ESL	7504	240,110.00	-40,310.00	199,800.00	19,980.00	179,820.00	0.00	0.00
11-240-100-500-47-0470	TRAVEL ESL BETWEEN	7505	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-240-100-610-47-0470	SUPPLIES ESL	7506	11,220.00	-204.54	11,015.46	0.00	0.00	0.00	11,015.46
11-240-100-640-47-0470	ESL TEXTBOOKS	7507	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	7508	363,432.00	6,312.50	383,687.50	33,480.55	350,206.95	0.00	0.00
11-401-100-110-15-2009	MAC 2009 MATCH SALARY	7509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	MAC 2004 MATCH SALARY	7510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	MAC 2005 MATCH SALARY	7511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	MAC 2010 FB HMWK CL	8192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	MAC 2010 RMS HMWK CL	8194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	MAC 2010 FB IS FIT MATC	8195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	MAC 06 MS BULLY MATCH	7512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	MAC 2009 TEAM HARM	7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	MAC 2008 TEAM HARM	7514	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	MAC 2007 TEAM HARM	7515	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	MAC 2006 PROF SERV	7516	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	SUPPLIES-CO-CURRICULA	7517	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	MAC 2012 CG RED RIBBON	8470	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-01-2054	MAC2010 CG REDR SUP	8258	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	MAC 2006 RAIN CG MATCH	7518	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	7519	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	MAC 2009 RED RIB ELE	7520	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	MAC 2011 RED RIB MAT FB	8372	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-02-2024	MAC 2008 RD RIB SUP	7521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	MAC2010 FB REDR SUP	8255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	7522	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	MAC 2011 RED RIB MAT IR	8373	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	MAC2010 IR REDR SUP	8202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	7523	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	MAC 2011 RED RIB MAT SH	8374	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	MAC2010 SH REDR SUP	8203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	MAC 2006 RAIN SH MATCH	7524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	MAC 2006 PIP SH MATCH	7525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	EXPENSES RMS	7526	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-401-100-610-05-2010	MAC 2009 PLAID MATCH	7528	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	MAC 2011 RED RIB MAT	8375	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2022	MAC 2008 HOWK SUPP	7529	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	MAC 2008 RD RIB RMS	7530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	MAC 2010 RED RIB RMS	7527	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	MAC 2007 RANBOW SUPP	7531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	MAC 04 RMS HOME MATCH	7532	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	MAC 04 RMS RAIN MATCH	7533	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	RHS EXTRA CURRIC	7534	17,050.00	0.00	17,050.00	0.00	8,555.00	0.00	8,495.00
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	7535	7,500.00	0.00	7,500.00	0.00	6,100.00	1,153.50	246.50
11-401-100-610-06-1029	PEER GROUP	7536	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	MAC 2009 TEAM HARM	7537	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2023	MAC 2008 TM HARM SUP	7538	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2102	MAC 2007 TM HARM SUP	7539	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-44-044A	ART MISC ART SHOW	7540	3,000.00	-676.40	2,323.60	0.00	2,323.60	0.00	0.00
11-401-100-610-06-45-0451	MAC 05 TEAM HA MATCH	7541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-49-0490	MAC 2007 RED RIB MATCH	7542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	CO-CURRICULAR-OTHER	7543	0.00	300.00	300.00	0.00	300.00	0.00	0.00
11-401-100-890-06-1021	RHS COCURRICULAR	7544	30,325.00	-3,125.00	27,200.00	10,357.96	16,658.50	0.00	183.54
11-401-100-890-44-0440	MUSIC MISC EXP	7545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	ATHLETIC CLERICAL	7546	52,937.00	0.00	52,937.00	13,234.20	39,702.60	0.00	0.20
11-402-100-110-15-1010	SALARY INTRAMURALS	7547	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00

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11-402-100-110-15-1013	SALARY ATHLETICS	7548	78,220.00	0.00	78,220.00	11,733.00	66,487.00	0.00	0.00
11-402-100-110-15-1015	ATHLETIC STIPENDS	7549	616,151.00	0.00	616,151.00	2,204.37	613,946.63	0.00	0.00
11-402-100-110-15-1017	ATHLETIC EVENT	7550	20,180.00	0.00	20,180.00	0.00	0.00	0.00	20,180.00
11-402-100-440-16-1690	PURCH TECH SERV	7551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	BASEBALL CONTR SVC	7552	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	BOYS BASKETBALL CONTR	7553	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	GIRLS BASKETBALL	7554	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	BOYS CROSS COUNTRY	7555	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR	7556	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	FIELD HOCKEY CONTR	7557	2,164.00	-224.75	1,939.25	0.00	0.00	0.00	1,939.25
11-402-100-500-16-1637	FOOTBALL CONTR SVC	7558	2,188.00	0.00	2,188.00	1,714.29	0.00	0.00	473.71
11-402-100-500-16-1639	GYMNASTICS CONTR SVC	7559	576.00	0.00	576.00	0.00	0.00	500.00	76.00
11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	7560	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	BOYS SOCCER CONTR	7561	5,002.00	-3,772.00	1,230.00	0.00	0.00	0.00	1,230.00
11-402-100-500-16-1642	GIRLS SOCCER CONTR	7562	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1643	SOFTBALL CONTR SVC	7563	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	SWIMMING CONTR SVC	7564	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	BOYS SPRING TRACK	7565	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	GIRLS SPRING TRACK	7566	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	WRESTLING CONTR SVC	7567	4,745.00	-2,500.00	2,245.00	0.00	0.00	570.00	1,675.00
11-402-100-500-16-1652	BOYS LACROSSE CONTR	7568	3,478.00	0.00	3,478.00	197.60	2,302.40	0.00	978.00
11-402-100-500-16-1654	GIRLS LACROSSE CONTR	7569	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	RECONDITIONING	7570	43,550.00	0.00	43,550.00	2,147.40	0.00	0.00	41,402.60
11-402-100-500-16-1656	CHEERLEADING CONTR	7571	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	VOLLEYBALL	7572	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH	8153	1,000.00	-310.66	689.34	0.00	296.64	0.00	392.70
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	7573	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	7574	1,500.00	0.00	1,500.00	29.76	0.00	0.00	1,470.24
11-402-100-610-16-1662	BOYS BASKETBALL	7575	1,500.00	0.00	1,500.00	1,401.14	0.00	70.20	28.66
11-402-100-610-16-1663	GIRLS BASKETBALL	7576	3,000.00	0.00	3,000.00	781.92	39.60	677.98	1,500.50
11-402-100-610-16-1664	BOYS X-COUNTRY	7577	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	GIRLS X-COUNTRY	7578	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	7579	1,500.00	-79.40	1,420.60	970.85	224.75	0.00	225.00
11-402-100-610-16-1667	FOOTBALL SUPPLIES	7580	7,500.00	0.00	7,500.00	4,856.40	1,789.76	445.04	408.80
11-402-100-610-16-1668	GOLF SUPPLIES	7581	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	GYMNASTICS SUPPLIES	7582	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	7583	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	7584	1,500.00	4,082.66	5,582.66	0.00	2,018.66	336.00	3,228.00
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	7585	1,500.00	0.00	1,500.00	1,331.23	105.28	0.00	63.49
11-402-100-610-16-1673	SOFTBALL SUPPLIES	7586	1,500.00	0.00	1,500.00	34.40	1,271.45	135.68	58.47
11-402-100-610-16-1674	SWIMMING SUPPLIES	7587	3,000.00	0.00	3,000.00	0.00	0.00	1,142.13	1,857.87
11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	7588	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	7589	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	BOYS SPRING TRACK	7590	1,500.00	0.00	1,500.00	0.00	37.77	0.00	1,462.23
11-402-100-610-16-1678	GIRLS SPRING TRACK	7591	1,500.00	0.00	1,500.00	0.00	479.19	0.00	1,020.81
11-402-100-610-16-1679	BOYS WINTER TRACK	7592	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	GIRLS WINTER TRACK	7593	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	WRESTLING SUPPLIES	7594	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	BOYS LACROSSE	7595	1,500.00	0.00	1,500.00	0.00	824.00	0.00	676.00
11-402-100-610-16-1683	AHTLETIC DIRECTOR	7596	12,898.00	-9,304.89	4,011.77	1,044.54	2,173.72	270.42	523.09
11-402-100-610-16-1684	LETTERS/AWARDS	7597	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	MEDICAL SUPPLIES	7598	10,000.00	0.00	10,000.00	0.00	9,500.89	0.00	499.11
11-402-100-610-16-1686	GIRLS LACROSSE	7599	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	CHEERLEADING SUPPLIES	7600	2,000.00	0.00	2,000.00	0.00	0.00	1,133.00	867.00
11-402-100-610-16-1688	VOLLEYBALL	7601	1,500.00	0.00	1,500.00	535.32	271.00	665.28	28.40
11-402-100-890-16-1600	NJSIAA & CONFERENCE	7602	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	BASEBALL ENTRY FEES	7603	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	BOYS BASKETBALL FEES	7604	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	GIRLS BASKETBALL FEES	7605	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	BOYS X-COUNTRY FEES	7606	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	7607	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	FIELD HOCKEY FEES	7608	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607	FOOTBALL ENTRY FEES	7609	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	GOLF FEES	7610	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	GYMNASTICS FEES	7611	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	7612	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	BOYS SOCCER FEES	7613	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	GIRLS SOCCER FEES	7614	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	SOFTBALL FEES	7615	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	7616	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	BOYS TENNIS FEES	7617	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	GIRLS TENNIS FEES	7618	635.00	0.00	635.00	0.00	0.00	0.00	635.00

09/28/2012

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Run on 10/05/2012 at 02:43:47 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1617	BOYS SPRING TRACK	7619	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	GIRLS SPRING TRACK	7620	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	BOYS WINTER TRACK	7621	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	GIRLS WINTER TRACK	7622	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	WRESTLING FEES	7623	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	BOYS LACROSSE FEES	7624	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	GIRLS LACROSSE FEES	7625	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	CHEERLEADING FEES	7626	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	GIRLS VOLLEYBALL	7627	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	7628	0.00	37,004.90	37,004.90	1,735.50	18,819.40	16,450.00	0.00
12-000-100-730-24-0000	UNDISTRIBUTED	7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	DIST PORTION CG	7630	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	7631	0.00	2,109.00	2,109.00	2,109.00	0.00	0.00	0.00
12-000-220-730-23-7353	EQUIP COMPUTERS	7632	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	EQUIP GENL ADMIN	8103	0.00	199,998.00	303,948.53	35,656.53	237,277.00	31,015.00	0.00
12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	8508	0.00	0.00	6,783.10	0.00	0.00	6,783.10	0.00
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	7633	58,000.00	0.00	58,000.00	16,330.00	16,247.22	0.00	25,422.78
12-000-270-732-28-5303	EQUIP TRANSP	7634	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	EQUIP TRANSP	7635	85,840.00	7,547.99	860,439.27	400,148.27	377,251.00	0.00	83,040.00
12-000-400-450-18-9102	DISTRICT BUILDING	7636	1,065,000.00	0.00	1,065,000.00	92,696.00	705,806.60	0.00	266,497.40
12-000-400-710-30-9003	DIST CAPITAL PROJECTS	7637	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	CLIMBING WALL CENTER	7638	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	LEASE PURCHASE OF	7639	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	OTHER OBJECTS	8183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	ASSESSMENT FOR SDA	8466	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	TEXTBOOK LEASE	7640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	ARRA ESF SALS	8143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	ARRA GSF SALS	8144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	MENTOR TRAINING	7641	187,753.00	-187,753.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	MAC 2009 PLAID RMS	7642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	MAC 2009 HOMEWK CLUB	7643	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	MAC 2009 HOMEWORK	7644	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	MAC 2009 HOMEWORK	7645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	MAC 2006 RANIBOWS	7646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	MAC 2006 RAINBOWS RMS	7647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	SUP MAC 09 STAY FIT FB	8087	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	YTD Invoices	Curr Outstd + Pending	Balance*
20-001-100-101-15-2050	MAC 2010 FB HOMWORK	8262	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	MAC 2010 RMS	8264	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	MAC 2010 FB FIT	8263	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	MAC 06 MS BULLY PROG	7648	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	MAC 2009 TEAM HARM	7649	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	MAC 06 PROF SERV PROG	7650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	MAC 2008 TEAM HARMONY	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	SUP MAC 09 FRESH FOCUS	8088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	MAC 2010 CG RED RIB	8266	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	MAC 06 RAINBOWS CG	7652	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	MAC 2009 RED RIBBON	7653	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	MAC 2010 FB RED RIB	8267	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	MAC 2010 FB FIT SUPPLY	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	MAC 2010 IR RED RIB	8268	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	MAC 2010 SH RED RIBB	8269	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	MAC 06 RAINBOW SH	7654	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	MAC 2006 PIP SH	7655	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	MAC 2009 RED RIB RMS	7656	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	MAC 2009 PLAID RMS	7657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	MAC 2008 HOMWK SUPPLY	7658	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	8265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	MAC 2010 RED RIBBON	7659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	MAC 06 TEAM HARM	7660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	MAC 09 TEAM HARM	7661	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	MAC 2008 TEAM HARM	7662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	SUP MAC 09 FRESH FOCUS	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	EXXON/MOBIL GRANT	7663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	WAL-MART GRANT IROA	7664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	ATT FAMILY SCIENCE	7665	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-004-200-100-15-0000	SALARIES-ATT FAMILY	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	MSU CALKINS (FB) GEN	8090	0.00	3.64	3.64	0.00	0.00	3.64	0.00
20-006-400-732-18-0000	DI SILVA ATHLETICS	7667	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
20-007-100-610-16-1599	BAUER GRT FOOTBALL	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	FB-MONTCLAIR ST 3RD	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	MSU 4TH GR (IR) GENL	7670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	MAC 2007 TEAM HARMONY	7671	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	286.97	286.97	0.00	0.00	0.00	286.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	13.70	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	4.41	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	0.00	800.04	0.00	0.00
20-027-100-101-15-027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-610-42-9033	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	0.00	96.26	0.00	12.21
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	0.00	48.09	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	162.54	0.00	0.00	185.91

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### FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
8547	LCD PROJECTORS PTO		0.00	4,146.40	4,146.40	1,328.52	2,817.88	0.00	0.00
8552	GRANT FOR INDOOR		2,000.00	0.00	2,000.00	0.00	0.00	1,427.90	572.10
8553	PIAEE GRANT (BAKER)		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8554	GRANT FOR ART SUPPLIES		400.00	0.00	400.00	0.00	400.00	0.00	0.00
8560	TOSHIBA		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8561	PSEG		3,473.48	0.00	3,473.48	0.00	0.00	0.00	3,473.48
7678	TITLE 1A		109,976.00	-109,976.00	0.00	0.00	0.00	0.00	0.00
7679	TITLE IA SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8093	TITLE 1A FB SAL SY 13		0.00	48,951.00	48,951.00	4,520.56	40,682.34	0.00	3,748.10
8094	TITLE IA RMS SAL SY 13		0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00
8126	TITLE 1A FB SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8131	TITLE IA RMS SUPP SY13		0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00
7680	TITLE IA PROG ADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8136	TITLE IA ADMIN FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8127	TITLE 1A FB FICA SY13		0.00	6,727.00	6,727.00	161.10	1,449.90	0.00	5,116.00
8132	TITLE IA RMS FICA SY13		0.00	1,851.00	1,851.00	0.00	0.00	0.00	1,851.00
8128	TITLE IA FB PUR SER SY13		0.00	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00
8133	TITLE IA RMS PURSER		0.00	4,378.00	4,378.00	0.00	0.00	0.00	4,378.00
8129	TITLE IA FB PURSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8134	TITLE IA RMS PURSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7683	TITLE IA ADMIN SUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8130	TITLE IA FB SUPPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8135	TITLE IA RMS SUPP SY13		0.00	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00
8433	TITLE IA TRANSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8107	TITLE IA FB SAL SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8108	TITLE IA RMS SAL SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8316	TITLE 1A FB SUPP SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8287	TITLE IA RMS SUP SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8311	TITLE IA OTHER OBJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8109	TITLE IA SAL ADM SY12		0.00	528.60	528.60	528.60	0.00	0.00	0.00
8291	TITLE IA ADM FICA SY12		0.00	40.44	40.44	40.44	0.00	0.00	0.00
8284	TITLE 1A FB FICA SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8288	TITLE IA RMS FICA SY11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8285	TITLE 1A FB PRSV CO SY10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8113	TITLE IA RMS PPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8286	TITLE IA FB PURSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-500-08-3227	TITLE IA RMS PURSER	8289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	TITLE IA ADM SUP SY12	8313	0.00	3,456.15	3,456.15	1,709.15	0.00	1,747.00	0.00
20-232-200-600-08-3217	TITLE IA FB SUP SY11	8300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	TITLE IA RMS SUP SY11	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	TITLE IA FB SAL	8292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	TITLE IA RMS SAL	8293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	TITLE IA FB SUPP CO SY10	8421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	TITLE IA RMS SUP CO SY10	8422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	TITLE III SUPPLY	7684	47,859.00	-47,859.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	TITLE III OTH PUR SER	7685	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	TITLE III SALARIES SY13	7686	0.00	9,378.00	9,378.00	0.00	0.00	0.00	9,378.00
20-241-100-100-08-4108	TITLE III NP SAL	8139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	TITLE III - SUPPLY SY13	7687	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00
20-241-100-610-08-4109	TITLE III NP SUPPLY	8436	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	TITLE III FIELD TR	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	TITLE III - PERS SERV	7688	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	TITLE III BENEFITS SY13	7689	0.00	717.00	717.00	0.00	0.00	0.00	717.00
20-241-200-200-08-4109	TITLE III NP BENE	8140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	TITLE III PROF TECH	7690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	TITLE III - PUR SERV	7691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	TITLE III SUPPLIES SY13	7692	0.00	319.00	319.00	0.00	0.00	0.00	319.00
20-241-200-800-08-4106	TITLE III OTH OBJ	7693	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	TITLE III SAL	8303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	TITLE III SAL NON P SY11	8104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	TITLE III SUPP SY11	8301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	TITLE III NP SUPP SY12	8548	0.00	7.00	7.00	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	TITLE III FLD TRP	8312	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	TITLE III FIELD TRP SY11	8425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	TITLE III SAL	7694	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	TITLE III NP BENE	8105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	TITLE III NP BENE SY11	8304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	TITLE III PUR SERV	8123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	TITLE III PURC SER SY11	8302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	TITLE III SUPPLY	7695	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	TITLE III NP SUP CO SY10	8428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	TITLE III SY10 CO	8426	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-100-100-08-6001	TITLE III IM SALARY SY11	7696	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	TITLE III IM SUPP SY11	7697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	TITLE III IM BENE SY11	7698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	TITLE III IM PURSEV SY11	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	TITLE III IM PURSER SY11	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	TITLE III IM SUPP SY11	7701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	TITLE IIIM SY11 NP SUPP	8318	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	TITLE III IM SALARY	8118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	TITLE IIIM NP SAL SY11	8423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	TITLE III M SUPP	8106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	TITLE III M NP SUPP SY11	8429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	TITLE III IM BENE	8119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	TITLE IIIM NP BENE SY11	8424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	TITLE III IM PURSEV	8120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	TITLE III IM PURSER	8121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	TITLE III IM SUPP	8122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	IDEA-SALARIES SY12	7702	709,859.00	0.00	709,859.00	0.00	0.00	0.00	709,859.00
20-251-100-500-07-3650	IDEA OTHER PUR SERV	7703	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	IDEA NP SUPPLIES SY12	8441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	IDEA SUPPLIES	7704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	IDEA OTHER OBJECTS	7705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	IDEA SY11 SUPPORT	7706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	IDEA BENE SY12	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	IDEA PURCH TEC/PRO	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	IDEA NON PUBLIC SY12	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	IDEA OTHER PUR SER	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	IDEA SUPPLIES SY12	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	IDEA INSTR EQUIP	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	IDEA SALARY	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	IDEA PUR SERV SY11	7714	0.00	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	IDEA NP SUPPLIES SY 12	8550	0.00	11,395.31	11,395.31	11,395.31	0.00	0.00	0.00
20-252-100-610-07-3604	IDEA SUP SY11	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	IDEA OTHER OBJ	7716	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	IDEA SAL SUPPORT SY11	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	IDEA BENEFITS SY12	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	IDEA PUR SERV SY12	7719	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-320-07-3616	IDEA NP PURCH SERV	7720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	IDEA OTHER PUR SERV	7721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	IDEA SUPPLIES SY12	8549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	IDEA INST EQUIP	8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	IDEA NON PUB SY09 CO	8315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	IDEA SUPPLY CO	7722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	IDEA OTHER OBJECT CO	7723	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	IDEA SALARY CO	7724	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	IDEA BENEFITS CO	7725	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	IDEA BENEFITS CO	7726	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	7727	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	IDEA OTHER PURCH CO	7728	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	IDEA PREK OTHER PURC	7729	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	IDEA -PRE-K-SAL TEAC	7730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	IDEA PRE-K NON-PUBL	7731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	IDEA PRE-K SUPPL	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	IDEA SALARIES	7734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	IDEA PRE-K BENEFI	7735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	IDEA PRE-K PURCH S	7736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	IDEA PRE-K NP	7737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	IDEA PRE-K SUPP	8298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	IDEA PRE K BENES	7738	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	IDEA PRE-K PUR SER SY11	8317	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	IDEA- PREK NON PUBL	7739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	IDEA PRE-K SY09 CO	8307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	IDEA PRE-K SUPP SY10 CO	8427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	IDEA PREK PURSER	8164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	IDEA PK PR SER NP	7740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	TITLE V BENEFITS	7741	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	TITLE V P P/TEC SER	7742	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	TITLE V - OTHER PUR SER	7743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	TITLE V TRAVEL	7744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	TITLE V SALARIES SY08	7745	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	TITLE V BENEFITS 08	7746	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	TITLE V PUR PRO SER	7747	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-200-600-08-4111	TITLE V SUPPLIES SY 08	7748	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	TITLE V OTHER OBJ	7749	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	TITLE V PER SERV	7750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	TITLE V -SUPPLIES	7751	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	TITLE V OTH OBJECT	7752	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	TITLE IIA SALARY	7753	82,217.00	-82,217.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	TITLE IIA PUR SER	7754	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	TITLE IIA PERSER SAL	7755	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	TITLE IIA BENEFITS	7756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	TITLE IIA -PPS	7757	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	TITLE IIA OTHPURC SER	7758	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	TITLE IIA, SUPPLY	7759	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	TITLE IIA OTHER OBJE	7760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	TITLE IIA SALARIES SY13	7761	0.00	33,593.00	33,593.00	0.00	0.00	0.00	33,593.00
20-271-100-100-08-4510	TITLE IIA NP SAL SY13	8555	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-271-100-600-08-4506	TITLE IIA INST SUP	8137	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	TITLE IIA NP	8434	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	NOT IN USE	7762	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	TITLE IIA BENE SY13	7763	0.00	2,570.00	2,570.00	0.00	0.00	0.00	2,570.00
20-271-200-200-08-4511	TITLE IIA NP BENE SY13	8556	0.00	38.00	38.00	0.00	0.00	0.00	38.00
20-271-200-300-08-4501	TITLE IIA PUR PRO SER 13	7764	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00
20-271-200-320-08-4512	TITLE IIA NP PURSER SY13	8138	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-500-08-4502	TITLE IIA OTH PUR SER 13	7765	0.00	23,230.00	23,230.00	0.00	0.00	0.00	23,230.00
20-271-200-520-08-4509	TITLE IIA NP APPLE	8435	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	TITLE IIA SUPP SY 13	7766	0.00	4,251.00	4,251.00	0.00	0.00	0.00	4,251.00
20-271-200-600-08-4513	TITLE IIA NP SUPP SY13	8557	0.00	549.00	549.00	0.00	0.00	0.00	549.00
20-271-200-800-08-4504	TITLE IIA OTH OBJ	7767	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	TITLE IIA SAL SERV	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	TITLE IIA SUPPLY SY 11	8416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	TITLE IIA NP HERB SY 12	8551	0.00	186.00	186.00	185.90	0.10	0.00	0.00
20-272-200-200-08-4505	TITLE IIA BENEFITS	7769	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	TITLE IIA PP SER SY 11	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	TITLE IIA OTH PURS SY11	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	TITLE IIA SUPP SY 11	7772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	TITLE IIA OTHER OBJ	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	TITLE IIA SAL CO	7774	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-273-200-200-08-4601	TITLE IIA BENES CO	7775	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	TITLE IIA PP SER SY	8417	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	TITLE IIA SUPP SY10 CO	8418	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	TITLE IID SALARY	8147	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	TITLE IID BENEFIT	8146	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	TITLE IID PURCSERV SY11	7776	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	TITLE IID SY11 SUPPLY	8320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	TITLE IID SALARY	8310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	TITLE IID BENEFITS	8309	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	TITLE IID PUR SER SY11	8308	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	TITLE IID SUPPLY SY11	8419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	TITLE IID SUPPLY CO SY10	8420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	TITLE IV PER SERV SAL	7777	5,302.00	-5,302.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	TITLE IV BENEFITS	7778	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	TITLE IV- PUR TECPROF	7779	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	TITLE IV-OTH PUR SER	7780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	TITLE IV TRAVEL	7781	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	TITLE IV SUPPLY	7782	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	TITLE IV OTH OBEJ	7783	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	TITLE IV SALARIES	7784	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	TITLE IV SUPPLY	7785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	TITLE IV BENEFITS	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	TITLE IV PPS SY10	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	TITLE IV OTH PUR SER	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	TITLE IV SUPPLY	7789	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	TITLE IV OTHER OBJ	7790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	TITLE IV SALARIES SY10	8294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	TITLE IV SUPPLIES SY10	8295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	TITLE IV BENEFITS SY10	8296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	TITLE IV PUR SER SY10	7791	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	TITLE IV PUR SERV SY10	8297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	TITLE IV SUPPLYSY10	7792	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	NOT IN USE	7793	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	ANTI-BULLYING AWARD	8559	0.00	3,137.00	3,137.00	3,137.00	0.00	0.00	0.00
20-331-100-100-06-9991	HS THT WORK TEACH	7794	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	HS THT WORK NON-INST	7795	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-331-200-200-06-9993	HS THT WORK BENEFITS	7796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	HS THT WORK PUR TEC	7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	HS THT WORK OTH PURC	7798	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	HS THT WORK TRAVEL	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	HS THT WORK SUPPLIES	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	CHARACTER ED SY06 PPS	7801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	CHARACTER ED CG	7802	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	CHARACTER ED FB	7803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	CHARACTER ED IR	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	CHARACTER ED SH	7805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	ARRA IDEA SALARIES	8154	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	ARRA IDEA PURH SERV	8155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	ARRA IDEA SUPPLIES	8095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	ARRA IDEA NP SUPPLIES	8156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	ARRA IDEA BENEFITS	8157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	ARRA IDEA PURCH	8158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	ARRA IDEA SUPPLY	8159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	ARRA IDEA SUMMER O9	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	HURRICANE RELIEF	7806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	8116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	8098	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	ARRA IDEA PRE-K NP	8160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	ARRA IDEA PRE-K	8117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	ARRA IDEA PRE-K PURC	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	8161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	7807	5,181.00	0.00	5,181.00	0.00	0.00	0.00	5,181.00
20-503-200-320-07-5030	CH 192 ESL	7808	15,324.00	0.00	15,324.00	0.00	0.00	0.00	15,324.00
20-505-200-320-07-5050	CH 192 TRANSPORTATION	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	7810	36,625.00	0.00	36,625.00	0.00	0.00	0.00	36,625.00
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	7811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	7812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	CHP 193 SPEECH	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090	NON PUBLIC NURSING	7814	7,401.00	0.00	7,401.00	0.00	0.00	0.00	7,401.00
20-509-200-600-08-5090	NP NURSE SUP APPLE	7815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	NP NURSE SUP ACADEMY	7816	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	NP NURSE SUPPLY	7817	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-510-200-320-08-5095	NON-PUBLIC	7818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-000-400-334-18-0009	2012 RFRNDM ARCHTCT	8459	0.00	0.00	179,060.00	33,509.75	145,550.25	0.00	0.00
330-000-400-390-18-0010	2012 RFRNDM PROF SVCS	8460	0.00	0.00	253.88	0.00	253.88	0.00	0.00
330-000-400-450-18-0001	CENTER GROVE	7819	0.00	0.00	658,550.00	227,168.00	378,182.00	53,200.00	0.00
330-000-400-450-18-0002	FERNBROOK	7820	0.00	0.00	400,131.00	256,464.06	143,666.94	0.00	0.00
330-000-400-450-18-0003	IRONIA	7821	0.00	0.00	231,900.00	12,838.00	219,062.00	0.00	0.00
330-000-400-450-18-0004	SHONGUM	7822	0.00	0.00	478,500.00	22,540.00	455,960.00	0.00	0.00
330-000-400-450-18-0005	MIDDLE SCHOOL	7823	0.00	0.00	247,842.03	247,842.03	0.00	0.00	0.00
330-000-400-450-18-0006	HIGH SCHOOL	7824	0.00	0.00	3,009,620.41	1,960,982.37	163,342.88	885,295.16	0.00
330-000-400-450-30-0006	HIGH SCHOOL	8055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-000-498-450-18-3001	ADM.BLDG.-GENERAL	7825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	7826	2,732,000.00	0.00	2,732,000.00	1,620,000.00	1,112,000.00	0.00	0.00
40-704-510-834-40-8401	DEBT SERVICE INTEREST	7827	1,355,929.00	0.18	1,355,929.18	685,477.33	670,451.85	0.00	0.00
60-000-291-220-60-0000	FICA- FOOD SERVICE	7828	37,000.00	0.00	37,000.00	4,253.37	32,746.63	0.00	0.00
60-000-291-250-60-0000	SUI - FOOD SERVICE	7829	3,000.00	0.00	3,000.00	216.42	2,783.58	0.00	0.00
60-000-291-270-60-0000	BENEFITS	7830	336,000.00	0.00	336,000.00	74,854.58	235,201.32	0.00	25,944.10
60-000-310-100-60-0000	SALARIES	7831	393,000.00	0.00	393,000.00	33,029.21	278,263.80	0.00	81,706.99
60-000-310-300-60-0000	PURCH TECH SERVICES	7832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	PURCH SVC-HRZN	8348	10,000.00	0.00	20,000.00	0.00	17,160.67	2,839.33	0.00
60-000-310-400-60-0000	PURCH	8343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	7833	35,000.00	0.00	38,608.53	0.00	38,608.53	0.00	0.00
60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	7834	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	7835	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	7837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	7838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	PURC SVC-PEST	7839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	PURC SVC-PEST	7840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	PURC SVC-PEST	7841	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	PURC SVC-PEST	7842	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	PURC SVC-PEST	7843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	PURC SVC-PEST	7844	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	SALARIES-FSMC MGMT	8328	81,313.00	0.00	89,444.27	0.00	89,444.27	0.00	0.00
60-000-310-500-60-1001	TAX &	8329	26,833.00	0.00	29,516.31	0.00	29,516.31	0.00	0.00
60-000-310-500-60-2000	SALARIES-STAFF-FSMC	8330	56,696.00	0.00	64,609.18	0.00	59,188.92	5,420.26	0.00
60-000-310-500-60-2001	TAX &	8331	19,070.00	0.00	21,911.35	0.00	20,364.21	1,547.14	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-2002	CASUAL LABOR-FSMC	8438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	ADV/PROMOTIONAL	8344	3,640.00	0.00	5,352.23	0.00	5,352.23	0.00	0.00
60-000-310-500-60-4000	PURCH SVC-JOB	8350	650.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
60-000-310-500-60-8000	PURCH SVC-ADMIN	8351	51,653.00	0.00	67,609.03	0.00	65,280.15	2,328.88	0.00
60-000-310-500-60-9000	PURCH SVC-MGMT	8352	43,204.00	0.00	56,550.11	0.00	54,602.16	1,947.95	0.00
60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	8346	5,770.00	0.00	8,931.24	0.00	8,819.48	111.76	0.00
60-000-310-530-60-0000	TELEPHONE EXP-FSMC	8337	1,331.00	0.00	1,637.37	0.00	1,537.37	100.00	0.00
60-000-310-580-60-0000	TRANSPORTATION	7845	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	TRAVEL/LODGING	8338	2,520.00	0.00	3,225.58	0.00	3,158.05	67.53	0.00
60-000-310-600-60-0000	GENERAL SUPPLIES	7846	464,396.00	0.00	549,639.84	0.00	536,624.78	13,015.06	0.00
60-000-310-600-60-0001	SUPPLIES-FOOD-CG	7847	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	SUPPLIES-FOOD-FB	7848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	SUPPLIES-FOOD-IR	7849	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	SUPPLIES-FOOD-SH	7850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	SUPPLIES-FOOD-MS	7851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	SUPPLIES-FOOD-HS	7852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	8336	13,242.00	0.00	14,770.90	0.00	14,770.90	0.00	0.00
60-000-310-600-60-1001	SUPPLIES-PAPER-CG	7853	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	SUPPLIES-PAPER-FB	7854	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	SUPPLIES-PAPER-IR	7855	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	SUPPLIES-PAPER-SH	7856	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	SUPPLIES-PAPER-MS	7857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	SUPPLIES-PAPER-HS	7858	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	SUPPLIES-CLEANING-FSM	8335	8,285.00	0.00	10,505.64	0.00	10,070.21	435.43	0.00
60-000-310-600-60-2001	SUPPLIES-CLEANING-CG	7859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	SUPPLIES-CLEANING-FB	7860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	SUPPLIES-CLEANING-IR	7861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	7862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	SUPPLIES-CLEANING-MS	7863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	SUPPLIES-CLEANING-HS	7864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	SUPPLIES-SMALLWARES-F	8442	4,160.00	0.00	5,905.56	0.00	5,905.56	0.00	0.00
60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	7865	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	7866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-F	8332	1,570.00	0.00	2,559.21	0.00	2,482.20	77.01	0.00
60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	8340	2,080.00	0.00	2,938.85	0.00	2,938.85	0.00	0.00
60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	8443	364.00	0.00	455.62	0.00	455.62	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-0000	MISC EXPENSE FOOD	7867	2,526.00	0.00	2,617.94	0.00	2,617.94	0.00	0.00
60-000-310-800-60-1000	PUBLIC RELATIONS	7868	5,000.00	0.00	6,807.65	0.00	6,807.65	0.00	0.00
60-000-310-800-60-1001	PUBLIC RELATIONS-CG	7869	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	PUBLIC RELATIONS-FB	7870	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	PUBLIC RELATIONS-IR	7871	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	PUBLIC RELATIONS-SH	7872	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	TELEPHONE	7873	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	8333	2,080.00	0.00	3,314.24	0.00	3,314.24	0.00	0.00
60-000-310-800-60-3001	UNIFORM EXPENSE-CG	7874	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	UNIFORM EXPENSE-FB	7875	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	UNIFORM EXPENSE-IR	7876	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	UNIFORM EXPENSE-SH	7877	1,395.00	0.00	1,395.00	465.00	0.00	0.00	930.00
60-000-310-800-60-3005	UNIFORM EXPENSE-MS	7878	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	UNIFORM EXPENSE-HS	7879	3,255.00	0.00	3,255.00	1,860.00	0.00	0.00	1,395.00
60-000-310-800-60-4000	VEHICLE EXPENSE	7880	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	8345	30,000.00	0.00	33,000.00	0.00	30,000.00	3,000.00	0.00
60-000-310-800-60-6000	LICENSES &	8349	900.00	0.00	1,414.50	0.00	1,414.50	0.00	0.00
60-000-310-800-60-8000	RENTALS-FSMC	8440	1,000.00	0.00	1,982.18	0.00	1,716.70	265.48	0.00
60-000-310-800-60-9000	COMPUTER EXP-FSMC	8439	2,500.00	0.00	3,761.40	0.00	3,761.40	0.00	0.00
60-000-400-730-60-5000	EQUIPMENT	7881	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	SALARIES COMMUNITY	7882	960,000.00	0.00	960,000.00	307,046.11	117,517.37	0.00	535,436.52
63-602-100-320-37-0000	PURCHASED PROF	7883	63,000.00	0.00	63,000.00	18,061.66	21,763.32	535.30	22,639.72
63-602-100-440-37-0000	LEASE RENTAL	7884	18,000.00	0.00	18,000.00	2,371.16	7,324.30	558.00	7,746.54
63-602-100-512-37-0000	TRANSPORTATION	7885	70,000.00	0.00	70,000.00	8,254.00	35,000.00	0.00	26,746.00
63-602-100-530-37-0000	TELEPHONE	7886	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	TRAVEL	7887	89,000.00	0.00	89,000.00	13,648.45	764.00	0.00	74,587.55
63-602-100-600-37-0000	SUPPLY	7888	91,000.00	0.00	91,099.95	10,157.35	47,800.03	820.39	32,322.18
63-602-100-620-37-0000	GASOLINE	7889	4,000.00	0.00	4,695.75	895.94	0.00	0.00	3,799.81
63-602-100-730-37-0000	EQUIPMENT	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	MISC EXPENSE COMM	7891	25,000.00	0.00	26,000.00	3,093.53	2,710.20	289.80	19,906.47
63-602-262-441-37-0000	BUILDING RENTAL	7892	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	FICA COMMUNITY	7893	80,000.00	0.00	80,000.00	22,259.64	57,740.36	0.00	0.00
63-602-291-250-37-0000	UNEMPLOYMENT RCS	7894	4,500.00	0.00	4,500.00	1,503.41	2,996.59	0.00	0.00
63-602-291-270-37-0000	BENEFITS	7895	85,000.00	0.00	85,000.00	21,007.71	63,066.97	0.00	925.32

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
	<b>Fund Summary :</b>	<b>Fund</b>	<b>Sub Fund</b>					
10		55,907.00	0.00	55,907.00	17,300.00	33,258.00	5,349.00	0.00
10	10	78,445,972.00	-246,660.07	79,011,424.88	13,328,995.96	56,450,375.86	1,181,313.09	8,050,739.97
10	11	1,273,180.00	246,659.89	2,397,624.80	548,675.30	1,355,401.22	54,248.10	439,300.18
	Fund 10	79,775,059.00	-0.18	81,464,956.68	13,894,971.26	57,839,035.08	1,240,910.19	8,490,040.15
16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	20	1,218,370.48	-176,971.47	1,041,399.01	34,291.48	48,516.36	3,174.90	955,416.27
	Fund 20	1,218,370.48	-176,971.47	1,041,399.01	34,291.48	48,516.36	3,174.90	955,416.27
30	30	0.00	0.00	5,205,857.32	2,761,344.21	1,506,017.95	938,495.16	0.00
	Fund 30	0.00	0.00	5,205,857.32	2,761,344.21	1,506,017.95	938,495.16	0.00
40	40	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
	Fund 40	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
60	60	1,658,943.00	0.00	1,834,528.73	120,258.58	1,572,208.23	31,155.83	110,906.09
	Fund 60	1,658,943.00	0.00	1,834,528.73	120,258.58	1,572,208.23	31,155.83	110,906.09
63	63	1,537,200.00	0.00	1,538,995.70	408,298.96	356,683.14	2,203.49	771,810.11
	Fund 63	1,537,200.00	0.00	1,538,995.70	408,298.96	356,683.14	2,203.49	771,810.11
<b>Grand Totals :</b>		<b>88,277,501.48</b>	<b>-176,971.47</b>	<b>95,173,666.62</b>	<b>19,524,641.82</b>	<b>63,104,912.61</b>	<b>2,215,939.57</b>	<b>10,328,172.62</b>

09/28/2012 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 33  
 Run on 10/05/2012 at 02:43:48 PM

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 9/30/2012

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$83.67	\$16.33	\$0.00	\$100.00
FERNBROOK	\$39.70	\$60.30	\$0.00	\$100.00
IRONIA	\$16.98	\$83.02	\$0.00	\$100.00
SHONGUM	\$27.99	\$72.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$68.83	\$131.17	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$26.28	\$173.72	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$18.99	\$181.01	\$0.00	\$200.00
KINDER KIDS	\$165.77	\$34.23	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$77.02	\$122.98	\$0.00	\$200.00
	\$525.23	\$2,474.77	\$3,000.00	\$3,000.00

**TO THE BOARD OF EDUCATION**

District of Randolph Township

**All Funds**

For the Month Ending September 30, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$11,421,351.20	\$7,764,578.26	\$8,309,249.47	\$10,876,679.99
2	Special Revenue Fund - Fund 20	(\$29,151.45)	\$19,120.98	\$46,553.87	(\$56,584.34)
3	Capital Projects Fund - Fund 30	\$9,879,049.02	\$0.00	\$1,559,951.20	\$8,319,097.82
4	Debt Service Fund - Fund 40	(\$0.33)	\$0.00	\$0.00	(\$0.33)
5	Cafeteria - Fund 60	(\$771,957.76)	\$105,988.04	\$59,369.28	(\$725,339.00)
6	Community School - Fund 63	\$224,848.30	\$105,146.55	\$130,073.05	\$199,921.80
Total Governmental Funds (Lines 1 thru 4)		\$20,724,138.98	\$7,994,833.83	\$10,105,196.87	\$18,613,775.94

Prepared and Submitted By

Michael J. Soccio  
Treasurer of School Moneys

October 16, 2012  
Date



# AIA Document G701™ – 2001

## Change Order

**PROJECT (Name and address):**  
12.138-Randolph BOE - Fernbrook  
School Parking Lot Repaving

**CHANGE ORDER NUMBER:** 001  
**DATE:** 9/26/12

**OWNER:**   
**ARCHITECT:**   
**CONTRACTOR:**   
**FIELD:**   
**OTHER:**

**TO CONTRACTOR (Name and address):**  
D&L Paving Contractors  
681 Franklin Avenue  
Nutley, NJ 07110

**ARCHITECT'S PROJECT NUMBER:** 12.138  
**CONTRACT DATE:** July 25, 2012  
**CONTRACT FOR:** Paving

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Scope of work for the project has been modified to remove a portion of the originally contracted work, including:

- Full Depth paving - with all DGA to remain - millings used as needed
- Stabilized base asphalt changed to 3" thickness
- Eliminate 2" milling and paving of walkways and paths
- Eliminate underdrain behind curbing

Total Credit for Above Items: \$ 101,050.00

The original Contract Sum was	\$	654,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	654,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	101,050.00
The new Contract Sum including this Change Order will be	\$	552,950.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture  
**ARCHITECT (Firm name)**

81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ  
07104

**ADDRESS**

**BY (Signature)**

Frank A. Messineo, AIA  
*(Typed name)*

**DATE**

9/26/12

D&L Paving Contractors  
**CONTRACTOR (Firm name)**

681 Franklin Avenue, Nutley, NJ 07110

**ADDRESS**

**BY (Signature)**

*(Typed name)*

**DATE**

Randolph Twp. Board of Education  
**OWNER (Firm name)**

, 25 Schoolhouse Road, Randolph, NJ  
08876

**ADDRESS**

**BY (Signature)**

*(Typed name)*

**DATE**



# AMERICAN EDUCATION WEEK A PROCLAMATION



Whereas, public schools are the backbone of our democracy, providing young people with the tools they'll need to maintain our nation's precious values of freedom, civility, and equality; and

Whereas, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

Whereas, education employees, be they substitute educators, custodians, teachers, support professionals, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and



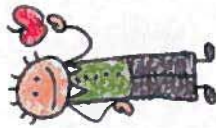
Whereas, schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise.

Now, therefore, I,

  
\_\_\_\_\_

Dr. David M. Browne

Serving as Superintendent of Randolph Township Schools, Randolph, New Jersey do hereby proclaim November 12-16, 2012 as the 91<sup>st</sup> annual observance of:



# AMERICAN EDUCATION WEEK

***Signed this 16<sup>th</sup> day of October 2012.***



# NJ Quality Single Accountability Continuum (QSAC)

## Statement of Assurance - School Year 2012-13

### District Information and Score Summary Page

<b>District</b>	Randolph Township Schools
<b>County</b>	Morris
<b>District Superintendent</b>	Dr. David M. Browne
<b>District Address</b>	25 School House Road, Randolph, NJ 07869

<b>SOA Area</b>	<b>Score # of Yes Responses</b>	<b>Score % of Yes Responses</b>
<b>Instruction and Program</b>	5	100%
<b>Fiscal Management</b>	9	90%
<b>Governance</b>	10	100%
<b>Personnel</b>	5	100%
<b>Operations</b>	20	100%



**NJQSAC Statement of Assurance  
School Year 2012-13**

<b>Instruction and Program</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	<b>1</b>	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	<b>1</b>	

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3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Common Core Curriculum Standards (NJCCCS) and Common Core State Standards (CCSS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).

Content Area and Date Standards were Adopted by State Board of Education	Date by which districts are required to align the curriculum with the NJCCCS or CCSS	Enter the Month and Year of District Board Approval of Curriculum as Aligned to the Current State Board-adopted Standards	Type "1" if all curricula are aligned or type "0" if one or more curricula are <u>not</u> aligned	Comments	
English Language Arts: Common Core State Standards (CCSS) for English Language Arts & Literacy (June 2010) Referred to as Language Arts Literacy in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	08/2012	<b>1</b>		
Math:					
CCSS (June 2010)	September 2011 (K-2); September 2012 (3-5 & high school); September 2013 (6-8); (prior to 2013, Districts are required to implement the 2008 NJCCS for Mathematics for grades 6-8)	08/2012			
Science: NJCCCS (June 2009)	September 2011	08/2012			
Social Studies: NJCCCS (September 2009)	September 2012	08/2012			
World Languages: NJCCCS (June 2009)	September 2012	08/2012			
Technology: NJCCCS (June 2009) Referred to as Technology and Career Education in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	08/2012			
21st Century Life and Careers: NJCCCS (June 2009) Referred to as Consumer, Family and Life Skills in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	08/2012			
Visual and Performing Arts: NJCCCS (June 2009) Referred to as Arts Education in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	08/2012			
Comprehensive Health and Physical Education: NJCCCS (June 2009) Referred to as Health and Physical Education in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	08/2012			

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<b>Instruction and Program</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program (N.J.A.C. 6A:19 et seq ).	<b>1</b>	
5. Has a preschool program plan approved by NJDOE, Division of Early Childhood Education, as per N.J.A.C. 6A:13A-3.1 (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil amount determined by the formula established in P.L. 2007, c. 260, the preschool Self-Assessment Validation System is complete, as per N.J.A.C. 6A:13A-8.1.	<b>1</b>	
<b>Instruction &amp; Program Subtotal</b>	<b>5</b>	
<b>Fiscal Management</b>		
The district:	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements	<b>1</b>	
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts. If there were no out-of-district placements, this indicator should be checked N/A.	<b>1</b>	
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (N.J.A.C. 6A:26-2.1) and the comprehensive maintenance plan (N.J.A.C. 6A:26-12).	<b>1</b>	
4. Supports other budget lines by a trend analysis of historical expenditures.	<b>1</b>	

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<b>Fiscal Management</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes.	<b>1</b>	
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	<b>1</b>	
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget	<b>1</b>	
8. Expends federal funds consistent with the approved indirect cost rate.	<b>1</b>	
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	<b>1</b>	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	<b>0</b>	
<b>Fiscal Management Subtotal</b>	<b>9</b>	
<b>Governance</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et.seq)	<b>1</b>	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	<b>1</b>	

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<b>Governance</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	<b>1</b>	
4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.)	<b>1</b>	
5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).	<b>1</b>	
6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).	<b>1</b>	
7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).	<b>1</b>	
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation (N.J.S.A. 18A:27-4.1, N.J.A.C. 6A:32-4.1 and 4.7).	<b>1</b>	

**NJQSAC Statement of Assurance  
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<b>Governance</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended ( <i>N.J.A.C. 6A:23A-16.10</i> ).	<b>1</b>	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting ( <i>N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1</i> ).	<b>1</b>	
<b>Governance Subtotal</b>	<b>10</b>	
<b>Personnel</b>		
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment ( <i>N.J.A.C. 6A:32-4 and N.J.A.C. 6A:9-6.5</i> ).	<b>1</b>	
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment ( <i>N.J.S.A. 18A:6-7.1 et. seq., 18A:39-19.1 and 18A:6-4.13 et. seq.</i> ).	<b>1</b>	
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files ( <i>N.J.A.C. 6A:32-6.2 and 6.3</i> ).	<b>1</b>	

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<b>Personnel</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 (N.J.A.C. 6A:32-4.4 and 4.5).	<b>1</b>	
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs (N.J.A.C. 6A:9-15 <i>et seq.</i> and N.J.A.C. 6A:32-4.3 and 4.4).	<b>1</b>	
<b>Personnel Subtotal</b>	<b>5</b>	
<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Conducts all required trainings for school district employees (N.J.S.A. 18A and N.J.A.C. 6A).	<b>1</b>	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	<b>1</b>	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements (N.J.A.C. 6A:16-7.1).	<b>1</b>	
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them (N.J.A.C. 6A:16-5.3 and N.J.A.C. 6A:16-7).	<b>1</b>	

**NJQSAC Statement of Assurance  
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<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website ( <i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.1(a)4 and (c)7 and N.J.A.C. 6A:16-7.9</i> ).	<b>1</b>	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB ( <i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i> ).	<b>1</b>	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement ( <i>N.J.A.C. 6A:16-6.1</i> ).	<b>1</b>	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills ( <i>N.J.A.C. 6A:27-11 and 12.1(g)</i> ).	<b>1</b>	
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district ( <i>N.J.A.C. 6A:16-11</i> ).	<b>1</b>	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records ( <i>N.J.A.C. 6A:16-2.1 et seq</i> ).	<b>1</b>	
11. Implements the NJDOE-approved school health nursing services plan ( <i>N.J.A.C. 6A:16-2.1(b)</i> ).	<b>1</b>	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students ( <i>N.J.A.C. 6A:8-3.2</i> ).	<b>1</b>	



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<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team ( <i>N.J.A.C. 6A:14-3.7(e)1-13</i> ).	<b>1</b>	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee), as part of its coordinated system for the planning and delivery of intervention and referral services ( <i>N.J.A.C. 6A:16-8</i> ).	<b>1</b>	
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness ( <i>N.J.A.C. 6A:16-7.2; 7.3 and 10</i> ). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	<b>1</b>	
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools ( <i>N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10</i> ).	<b>1</b>	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services ( <i>N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq</i> ) and Chapter 193 Remedial Services for the Handicapped ( <i>N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1 et seq</i> ).	<b>1</b>	

**NJQSAC Statement of Assurance  
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<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
<p>18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care (N.J.S.A. 18A:40A-B et seq and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3 and 6A:16-4).</p>	<b>1</b>	
<p>19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents (N.J.A.C. 6A:16-5.1 et seq).</p>	<b>1</b>	
<p>20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood (N.J.A.C. 6A:7-1.9).</p>	<b>1</b>	
<b>Operations Subtotal</b>	<b>20</b>	

## 0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall **set aside a portion of** ~~provide a period for public comment at every regularly scheduled Board meeting of the,~~ **the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.**

~~Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.~~

~~Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.~~

Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. **In the event it appears the public comment portion of the meeting may exceed five minutes, the presiding officer may limit each statement made by a participant to ten minutes duration;**
- 2 3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
- 3 4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
- 4 5. The presiding officer may:



- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

Comments and questions at the end of regular monthly public meetings may deal with any topic related to the Board's conduct of the schools. Comments at special meetings must be related to the agenda of the meeting. Advance announcement of all regular, scheduled special, and specially called meetings of the Board is made through newspapers. Emergency meetings scheduled within a forty-eight hour period will be posted in school buildings and newspapers so notified.

Items to be presented annually at such meetings must include, but are not limited to:

1. Discussion of State rules and local procedures for implementation of district goals, objectives and standards;
2. Presentation of audit report;
3. Presentation of budget;
4. Report on pupil progress, including testing program results;
5. Annual plans for special education, bilingual/ESL, and basic skills programs;
6. Graduation and dropout statistics; other demographic data;



# BYLAWS

## RANDOLPH BOARD OF EDUCATION

BYLAWS  
0167/page 2 of 2  
Public Participation in Board Meetings

7. Mandated inservice programs.

When required by the administrative code as part of the monitoring process, the Board Secretary shall publish a special notice ten days in advance of meetings. The notice shall describe the purpose of the meeting, list the items to be discussed, and indicate the availability of material relative to such items.

N.J.S.A. 2C:33-8  
N.J.S.A. 10:4-12

Adopted: 17 July 2012



## 2363 PUPIL USE OF PRIVATELY-OWNED TECHNOLOGY

The Board of Education recognizes technology is always changing and as a result of increased accessibility to technology many pupils possess technology devices for their use during non-school hours. These privately-owned devices may be beneficial to pupils during school hours for approved educational purposes. Therefore, the Board of Education will allow pupils to use their privately-owned technology devices under conditions outlined in this Policy.

For the purpose of this Policy, “technology” means hardware or software.

For the purpose of this Policy, “privately-owned” means technology hardware and software that is purchased, owned, and maintained by the pupil at no expense to the school or school district.

For the purpose of this Policy, “hardware” means any device that can store, access, retrieve, and/or communicate data or information. “Hardware” may include, but is not limited to, any type of computer device; wireless telephone; electronic reader; personal digital assistant (PDAs); video broadcasting and/or recording device; or camera.

For the purpose of this Policy, “software” means any computer program(s) or related data that provide instruction for telling a computer or other hardware device what to do and how to do it.

The use of privately-owned technology by a pupil in the educational program during the school day must be approved by the pupil’s parent or legal guardian and the school teaching staff member responsible for supervising and/or providing the pupil’s instructional program. A teaching staff member may approve a pupil’s use of privately-owned technology based on the assignment(s) to the pupil. The teaching staff member may also prohibit the use of privately-owned technology for an assignment(s).

Pupils who use privately-owned technology in school will not be given access to the school district’s computer server(s) or network(s). ~~In the event the teaching staff member approves the use of privately owned technology to access the Internet, the access must be through the privately owned technology without the use of any school district hardware or software. A teaching staff member who approves a pupil to use their privately owned technology to access the Internet during instructional time will provide the pupil with a list of approved Internet sites the pupil is permitted to access.~~ A pupil granted such permission must comply with school district policies and regulations regarding acceptable use of computers and technology. Any use of privately-owned technology by a pupil shall be in strict accordance with the teaching staff member’s specific approval(s) and Board policies and regulations. Any violation will subject the pupil to appropriate discipline and/or grading consequences.



The teaching staff member, in considering the use of privately-owned technology, will ensure such approval does not provide any advantage or benefit to the pupil who owns such technology over the pupil who does not own such technology. The teaching staff member will not approve the use of privately-owned technology if the teaching staff member determines the use would be advantageous or beneficial to the pupil who owns such technology over the pupil who does not own such technology.

The school district assumes no responsibility for any privately-owned technology brought to school by a pupil. The pupil shall be responsible for the proper operation and use of any privately-owned technology brought to school. School staff members shall not be responsible for the effective use and/or technical support for any privately-owned technology.

The school district shall assume no responsibility for the security of or damage to any privately-owned technology brought to school by a pupil. Pupils are encouraged to purchase private insurance for loss, damage, or theft of any privately-owned technology the pupil brings to school.

Adopted:



## 2622 PUPIL ASSESSMENT

The New Jersey statewide assessment program has been designed to measure the extent to which all pupils at the elementary, middle, and secondary levels have attained New Jersey's Core Curriculum Content Standards. **The Board of Education will comply with implementing the schedule of the New Jersey State Board of Education Statewide assessment program.**

### Assessments

The Superintendent shall develop and present to the Board annually for its approval an assessment program that complies with rules of the State Board of Education.

### Records

**The Board shall maintain an accurate record of each pupil's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2.** Notwithstanding Policy No. 8330, information regarding individual pupil test scores shall be released only to the **adult** pupil, **his/her** parent(s) or **legal guardian(s), of minor pupils,** or individuals eligible by court order and school personnel and school officials deemed **authorized by Federal and State Law** appropriate by the Commissioner. **Parents and emancipated minors may authorize in writing the release of pupil test scores to other persons.**

### Dissemination of Information

**In accordance with the requirements of N.J.A.C. 6A:8-4.5, the school district is required to report annually to the State Board of Education and release to the public on the progress of all pupils and pupil subgroups in meeting the Core Curriculum Content Standards as measured by the Statewide assessment system by publishing and distributing the Department of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 6 and the New Jersey Open Public Records Act, N.J.S.A. 47:1A-1 et seq.** ~~The results of the performance of school district pupils on statewide assessments shall be released annually through the dissemination of the school district's New Jersey School Report Card and other such means as determined by the Superintendent.~~

### Parental Notification

Parent(s) or legal guardian(s) shall be informed of the district assessment program and of any special tests that are to be administered to their children.

### PROGRAM EXCEPTIONS





## Pupils With Disabilities

Pupils with disabilities shall participate in all state assessments **systems in accordance with provisions as outlined in N.J.A.C. 6A:14-4.10** ~~unless the pupil's disability is so severe that the pupil is not receiving instruction in any of the knowledge and skills measured by the statewide assessment in a subject area with or without accommodations. The Board shall provide appropriate accommodations or modifications to the statewide assessment system as specified by the New Jersey Department of Education as defined in N.J.A.C. 6A:14-1.3 or Section 504 of the Rehabilitation Act as determined by the Individual Education Plan (IEP) Team or the 504 Team in compliance with the New Jersey Department of Education guidelines.~~ **Accommodations and modifications approved by the New Jersey Department of Education for the administration of the Statewide assessment shall be provided when determined necessary by the Individual Education Plan (IEP) team to pupils with disabilities who participate in general Statewide assessments. Pupils with disabilities shall participate in the Alternative Proficiency Assessment (APA) as provided for in N.J.A.C. 6A:14-4.10(a)2.** ~~Alternate Proficiency Assessment (APA) may be used for pupils with severe disabilities.~~

## ~~Pupils With Limited English Proficiency (LEP)~~ **English Language Learner (ELL)**

**An English language learner is a person who is in the process of acquiring English and has a first language other than English. ELLs are the same pupils who are sometimes referred to as limited English proficient (LEP).** ~~All ELLs Pupils with limited English proficiency (LEP)~~ shall participate in all statewide assessments and may be provided appropriate accommodations or modifications as **approved** ~~specified~~ by the New Jersey Department of Education.

All **ELLs** ~~pupils of limited English proficiency~~ shall satisfy the requirements for high school graduation according to N.J.A.C. 6A:8-5.1, except **that** any **ELL** ~~pupil of limited English proficiency~~ may demonstrate they have attained State minimum levels of proficiency through:

1. Passage of the ~~SRA~~ **Alternative High School Assessment (AHSA)** process in their native language and passage of an English fluency assessment approved by the New Jersey Department of Education; or
2. Passage of the ~~SRA~~ **AHSA** process in English with appropriate accommodations.

**Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to**



participate in repeated administrations of the High School Proficiency Assessment (HSPA).

N.J.S.A. 18A:7C-6.2

N.J.A.C. ~~6:8-2.2~~; 6A:7-1.7; 6A:8-4.1 ; 6A:8-5.1 et seq.;

6A:14-1.1 et seq.; 6A:14-3.7; **6A:14-4.10**; 6A:14-4.12; 6A:15-1.11

Adopted: 17 July 2012



3127 TERMS AND CONDITIONS FOR CONFIDENTIAL  
AND NON-REPRESENTED SUPERVISORY STAFF

This policy sets forth terms and conditions of employment for those employees who are not members of a bargaining unit with which the Board has a collective bargaining agreement and/or are not covered by an individual employment contract approved by the Board.

A. Definitions:

1. "Immediate family" members shall include husband, wife, children, mother, father, grandparents, sisters, brothers, sisters-in-law, brothers-in-law, parents-in-law and other relatives who reside in the employee's household.
2. "Salary" is defined as the employee's base pay excluding stipends, overtime, compensatory time off, or tax-sheltered annuity contributions by the Board.
3. "Year" and "work year" are defined as the period from July 1 to June 30.

B. Work Year

The work year for twelve (12) month employees shall be two hundred sixty (260) days. The work year for ten (10) month employees shall be two hundred seventeen (217) days.

C. Part-time employees

Employees who work at least 20 hours per week and at least 217 days per year will earn the benefits discussed in this policy on a pro-rated basis.

D. Vacation

Employees shall be granted twenty (20) days of paid vacation each year. Employees shall accrue vacation at a rate of thirteen and one-third (13.33) hours per month worked. Employees who wish to carry over vacation time from one year to the next must have the advance approval of the Superintendent. Employees will be permitted to carry over a maximum of five (5) days of accrued, unused vacation. Employees may have a maximum total accumulation of twenty five (25) days vacation at any given time. Employees hired after the beginning of the school year will earn vacation time on a pro-rated basis of thirteen and one-third (13.33) hours per month worked. An employee must work past the 15<sup>th</sup> day of the month to accrue vacation for that month.



E. Holidays

The employee will be entitled to paid time off for the following ~~nine~~ **eleven** (11) holidays:

1. Independence Day (or designated State day) for 12-month employees only
2. Labor Day
3. Thanksgiving Day
4. Day after Thanksgiving
5. **Christmas Eve**
6. **Christmas Day**
7. New Year's Day
7. ~~Martin Luther King Day~~
8. Presidents' Day
9. Memorial Day
10. Good Friday
11. New Year's Eve Day

F. Paid Leaves of Absence

1. Sick Leave

Employees will be credited with their annual allotment of sick leave on the first workday of the year. An employee must subsequently earn the accrued leave at the rate of one (1) day of paid sick leave for each month worked during the school year. A twelve-month employee who works a full year will earn twelve (12) days; a ten-month employee who works a full year will earn ten (10) days. Accrued but unused sick leave will accumulate from year to year.

2. Personal Leave

Employees may take up to four (4) days of personal leave each year. Personal leave should be requested for personal business which cannot be scheduled outside of business hours or for religious holidays that are not included in section E of this policy. Leave requests must be submitted for approval to the employee's immediate supervisor at least one week in advance of the time at which it must be taken, except in cases of emergency. Personal leave may not be requested by an employee on a day immediately preceding or immediately following a vacation day or holiday. Personal leave will not be granted during the week immediately preceding the start of school or the last week of school. Requirements for advance approval of personal leave and restrictions of use adjacent to holidays, vacation, the week before school starts and the last week of school do not apply in



an emergency. The Superintendent may require proof of an actual emergency after the employee returns from emergency leave.

3. Compassionate Leave

The use of compassionate leave is restricted to illness or emergencies in the immediate family. An employee may use unused personal days to build a compassionate leave bank containing a maximum of ~~five (5)~~ **eight (8)** days. Once banked, single compassionate leave days may be used by the employee with permission of the employees supervisor. Employees who desire to use two (2) or more compassionate leave days in succession, or who wish to use a compassionate leave day in tandem with personal days, holidays or vacation days, must secure the approval of the Superintendent.

4. Bereavement Leave

Employees make take up to five (5) consecutive days of paid leave in the event of a death in the immediate family. Absence due to the death of a non-immediate family member or a non-family member living in the employee's home shall be allowed for one (1) day for the day of the funeral. Up to an additional two (2) days may be granted for travel at the discretion of the Superintendent.

5. Jury Duty/Court Leave

Absence from work by reason of subpoena or jury duty shall be allowed at no loss in pay. The District reserves the right to review the circumstances surrounding the request for court leave due to subpoena. The District may deny court leave by reason of subpoena if the employee stands to gain from the court appearance or cause of action itself.

G. Unpaid Leaves of Absence

1. Pregnancy Disability Leave

a. An employee may, upon confirmation of her pregnancy, apply to the Board for a disability leave. Such leave will be granted in conformance with the following procedures.



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- b. Such request will be accompanied by a physician's written confirmation of the anticipated date of disability and the anticipated date of delivery. This confirmation shall be sent to the Superintendent no later than sixty (60) days prior to the anticipated date of delivery, except in the case of emergency.
- c. The employee may use all or part of her accumulated sick days during the period of the disability, and the Board shall grant such use under the same terms and conditions governing leave of absence for other illness or medical disabilities.
- d. The period of disability leave for pregnancy shall be determined by the employee's physician subject to confirmation by the Board's physician if required by the Superintendent. Differences of opinion will be resolved in accordance with the provisions of paragraph g. (2) (iii) below.
- e. In addition to the medical certificate of disability referenced in F (1) b. above, all employees shall be required to produce an additional medical certificate within fourteen (14) calendar days following the date of the delivery. This certificate shall state the specific period and termination date of the post-partum disability period. In the event that normal conditions do not prevail for post-partum, the employee's physician may submit an additional certificate of disability.
- f. The Board shall not maintain any policy or practice for removal of any employee from her duties based solely on pregnancy or term of pregnancy but shall consider the employees ability to perform the essential duties of the job and treat each employee on an individual basis.
- g. The Board may remove any pregnant employee from her duties on any one of the following bases:
  - 1. Performance: Her work performance has declined because of disability from the time immediately prior to her pregnancy
  - 2. Physical incapacity: Her physical condition or capacity is such that her health would be impaired if she were to continue or resume working, and which physical incapacity shall be deemed to exist only if:



- i. the pregnant employee fails to produce a certificate from her doctor that she is medically able to continue work following a request by the Board for such certification ; or
  - ii. the Board's physician and the employee's physician agree that she cannot continue working; or
  - iii. following any difference of medical opinion between the Board's physician and the employee's physician, the Board requests expert consultation in which case the Morris County Medical Society shall appoint an impartial third physician who shall examine the employee and whose medical opinion shall be conclusive and binding on the issue of medical capacity to continue working or to remain on disability leave due to pregnancy. The expense of any examination by an impartial third physician shall be borne by the Board.
- h. The employee may return to work immediately following the medically-certified disability period established under section F (1) (d) or (e) above.
- i. In the event that normal conditions attendant upon pregnancy and birth do not prevail, the employee may apply to the Board in writing to return to her position prior to the end of the disability period for which leave had been requested initially. Such return shall be effective no later than seventy-five (75) calendar days from the date of application by the employee seeking early return from disability leave. During this period of time between the end of the medical disability period and the date of return to duty, the employee shall be placed on an unpaid leave of absence.

## 2. Child-Rearing Leave

- a. In the case of the birth or adoption of a child, any employee with three or more years of continuous service in the district immediately prior to the leave request will have the right to apply for a leave of absence without pay for child-rearing purposes. In cases where both spouses are employed in this district, only one parent will be eligible to apply for such leave at any one time.



- b. A child-rearing leave may be granted for not more than two (2) years from the birth or adoption of the child.
- c. Application for a child rearing leave must be filed at least sixty (60) days before the anticipated birth or adoption of the child. Application shall specify the intended period of leave requested by the employee. Application deadlines may be waived in the case of emergency.
- d. Child-rearing leave for employees on pregnancy disability leave shall begin immediately upon the termination of the pregnancy disability as certified by the employee's physician subject to Section F(1)(e) above.
- e. Notification by the employee of intent to return from leave, request for a leave extension, or request for shortening of time for a previously-approved child-rearing leave must be submitted to the Superintendent no later than sixty (60) days before the expiration of the leave. Failure to give written notice of intent to return from leave may be considered job abandonment and lead to termination of employment.
- f. A child-rearing leave may be granted to an employee with less than three (3) years of continuous experience but shall not be extended beyond June 30 in the "contract year" which the leave began.
- g. Any employee returning from child rearing leave is entitled to all benefits to which employees returning from other unpaid leave would be entitled.

### H. Health Benefits

Employees will be provided health insurance benefits, beginning in the first workday following sixty (60) calendar days of employment, under a plan established by the Board. The health insurance provider(s) will be determined by the Board.

### I. Tax Sheltered Plans

Any employee who works twenty (20) hours per week or more is eligible to participate in tax-sheltered plans upon employment. The Board will match the employee's contribution up to 6% of the employee's yearly salary. The Board match will vest at 20% per year over a five (5) year period. The Board match will be fully vested on the date of the employee's 5 (five) year anniversary of employment.





J. Professional Association Membership Fees

The employee may be reimbursed for the cost of membership fees charged by local, state, regional and national professional associations with approval by the Superintendent. The employee must, at the request of the Superintendent or the Board, submit reports on the benefits of maintaining these memberships and activities with these associations.

K. Continuing Educational Reimbursement

The employee shall be reimbursed for 75% of registration fees, tuition, and text books for undergraduate and graduate school work taken in a subject matter related to the professional responsibilities of the employee and approved by the Superintendent. The reimbursement should not exceed \$5,000 per work year. The employee shall comply with the current Board policy with respect to submission of itemized statements and documentation verifying the expenses for which the continuing educational reimbursement is sought.

L. Professional Development

With prior approval of the Superintendent, the employee may be excused from work to attend appropriate professional meetings at the local, state or national level with approval of the Superintendent. Under the travel reimbursement policy No. 0147, subject to the Superintendent's decision to set lower limits, the employee will be reimbursed for reasonable costs of attending professional development. These costs include attendance, travel, food and lodging, providing the costs do not exceed the reimbursement limits set by the Superintendent.

M. Evaluations

All employees with less than three (3) years of service will be evaluated by their immediate supervisor three (3) times each year. Employees with three (3) or more years of service shall receive an evaluation once each year performed by the immediate supervisor. The timing, form of the evaluation instrument, and process and procedures regarding the evaluations will be established by the Superintendent.

N. Termination and Non Renewal



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If any employee is lawfully precluded from performing the employee's duties by any judgment, order or direction of any court of competent jurisdiction or the Commissioner of Education, the employee's employment will terminate.

Employees must provide thirty (30) days notice prior to resignation. Such notice should be in writing and sent via certified mail, addressed to the Superintendent.

The Board may terminate the employee's employment, in accordance with applicable state laws or regulations adopted by the New Jersey State Board of Education.

O. Payment for unused sick days

Employees who leave the employ of the Board, and who at the time of separation become officially retired, under the provisions of the NJ State Pension Plan, shall receive reimbursement from the Board for a percentage of accrued but unused sick days. The percentage shall be thirty-three percent (33%). Sick leave payment will be calculated as follows:

1. A day's pay shall be calculated by using  $\frac{1}{260}$  of the contracted salary of the employee for twelve-month employees and  $\frac{1}{217}$  for ten-month employees.
2. The formula to be used to determine the amount to be paid will be the current salary divided by 260 times the accumulated but unused sick day bank times 33%.
3. There will be a cap of \$10,000 for sick time payout.
4. Sick time payout upon retirement may be made over two (2) fiscal years at the discretion of the Superintendent.
5. In the event of the death of an employee who has completed fifteen (15) years of service in the district, payment of such terminal pay as calculated in accordance with numbers 1 – 4 above shall accrue to said employee's estate and/or designated beneficiary(s). Payment of such entitlement shall be made to the beneficiary and/or estate in lump sum payment within one (1) month of the death or within the calendar year.

Adopted: 17 July 2012



## 6470 PAYMENT OF CLAIMS

The Board of Education directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation of this Board is fully itemized and verified before a warrant is drawn for its payment.

When an invoice is received, the School Business Administrator/Board Secretary or designee shall verify the voucher is properly submitted, acceptable goods were received or satisfactory services rendered, the expenditure is included in the Board's budget and funds are available for its payment, and the amount of the invoice is correct.

The School Business Administrator/Board Secretary shall identify and investigate, if necessary, the reason for any increase to a purchase order. If it is found by the School Business Administrator/Board Secretary that an increase to a purchase order is warranted, the School Business Administrator/Board Secretary shall either approve a revision to the original purchase order with the reason noted, approve the issuance of a supplemental purchase order for the difference, or cancel the original purchase order and issue a new purchase order. If it is found an increase is not warranted, the purchase order shall be cancelled and the goods returned. In no instance shall an adjustment be made to a purchase order that changes the purpose or vendor of the original purchase order or a bid award price.

The school district's financial systems shall be programmed to:

1. Limit system access so that only appropriate Business office staff may make purchase order adjustments;
2. Reject adjustments in excess of any established approval thresholds;
3. Prevent unauthorized changes to be processed;
4. Reject payments where the sum of the invoice amount plus any previous invoices charged to the purchase order exceeds the sum of the original purchase order amount plus any authorized adjustments;
5. Reject duplicate purchase order numbers;
6. Reject duplicate invoice numbers; and
7. Prepare an edit/change report listing all payments made in excess of the originally approved purchase order amount.



The School Business Administrator/Board Secretary shall review on a monthly basis edit/change reports listing all payments made in excess of the originally approved purchase order amount to ensure that all payments made are properly authorized.

If funds are not available in the budget line account to which the expenditure will be charged, funds may be transferred in accordance with Policy No. 6422. **The Board must approve all claims for payment, except such payments that are to be paid from funds derived from athletic events or other activities of pupil organizations.**

~~The Board must approve all claims for payment, except, in accordance with N.J.S.A. 18A:19-4.1, the School Business Administrator/Board Secretary and the Superintendent are authorized to approve payment of claims not greater than the bid threshold, interest on bonds as it becomes due, payments to redeem bonds as they become due, progress payments to contractors in accordance with a contract approved by the Board, and warrants to cover approved payrolls and agency account deposits prior to presentation to the Board. Any such approval of payment must be presented to the Board for ratification at the next regular Board meeting.~~

All claims ~~will~~ **shall be fully itemized, verified, and shall** be submitted for Board review and approval or ratification. Claims must be submitted to the Board in the form of a list that includes the number, amount, and date of the warrant; the payee; the reason for the expenditure; and the account charged. ~~The list of claims must be accompanied by the original records that include copies of the purchase order, the receiving report, the vendor's invoice, and the purchase requisition. The list of approved warrants will be included in the minutes of the Board meeting.~~

When a claim for payment is duly approved in accordance with this ~~P~~**policy**, the School Business Administrator/Board Secretary and/or a designated staff member shall promptly prepare a warrant for payment, cancel the commitment placed against the appropriate account, and post the actual expenditure. All warrants ~~shall must~~ be signed by the **Board** President, Board Secretary, **Superintendent of Schools** and/or Treasurer of School Moneys, **as appropriate to the district.**

N.J.S.A. 18A:17-36; **18A:18A-3**; 18A:19-1 et seq.; **18A:19-3** ;  
**18A:18-4**; **18A:19-4.1**; 18A:22-8.1

N.J.A.C. 6A:23A-6.10

Adopted: 17 July 2012



# REGULATION

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### R 1000 ADMINISTRATION

<u>Number</u>	<u>Title</u>
R 1330	Evaluation of School Business Administrator
R 1400	Job Descriptions
R 1510	Rights of Persons With Handicaps or Disabilities/Non-Discrimination
R 1530	Equal Employment Opportunity Complaint Procedure
R 1550	Affirmative Action Program for Employment and Contract Practices Complaint Procedure
R 1570	Internal Controls



R 1330 EVALUATION OF SCHOOL BUSINESS ADMINISTRATOR

A. Frequency of Evaluation

The Superintendent will evaluate the performance of the School Business Administrator ~~annually, no later than April 30, or more frequently as the Superintendent deems necessary.~~ **three times each year.**

B. Purpose

The evaluation of the School Business Administrator shall be for the purpose of:

1. Promoting professional excellence and improving the skills of the School Business Administrator;
2. Improving the effectiveness and efficiency of the financial management system;
3. Reviewing the performance of the School Business Administrator against specific criteria developed by the Superintendent in consultation with the Board.

R 1400 JOB DESCRIPTIONS

- A. A job description shall be prepared for each position in the district, including all administrative, educational specialist, instructional, and support staff positions. Job descriptions are not required for temporary, substitute or positions providing less than .5 FTE employment and **stipend position implications** are incorporated by reference into the District's administration regulation manual.
- B. Each job description must include:
1. The goal(s) of the position.
  2. The qualifications of the position holder including, but not limited to, required certificates, endorsements, or licenses.
  3. The expected contributions of the position holder to the district mission and goals, expressed as job outcomes.
  4. The key working relationships of the position within and outside the school district.
- C. Each job description will:
1. Be written in clear language;
  2. Whenever possible, be generic in form, covering a number of specific positions;
  3. Be written in the same format, using the active voice and present tense, operational verbs, common terminology, and a direct, simple style; and
  4. Be gender neutral or employ both male and female pronouns.
- D. The Personnel Department will maintain the district manual of job descriptions in electronic form. Job descriptions will be reviewed annually by administrators and the employees they supervise in conjunction with the evaluation process. Recommended changes will be forwarded to the Personnel Department by the administrator.
- E. The Director of Personnel will ensure that employees and administrators have access to current job descriptions and will provide appropriate notice when job descriptions are changed.

Issued: 11 October 2006

# REGULATION

## RANDOLPH BOARD OF EDUCATION

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Rights of Persons With Handicaps or  
Disabilities/Non-Discrimination

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### R 1510 RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/ NON-DISCRIMINATION

It is the policy of the Board of Education that no qualified handicapped/disabled person shall, on the basis of handicap/disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in employment or under any program, activity or vocational opportunities sponsored by this Board. The Board shall comply with §504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. The Board shall also comply with the Individuals with Disabilities Education Act through the implementation of Policy No. 2460 and Regulations Nos. 2460 through 2460.14.

#### DEFINITIONS

Handicapped/Disabled Person - means any person who (1) has a physical or mental impairment that substantially limits one or more of a person's major life activities and includes specific learning disabilities, (2) has a record of such impairment, or (3) is regarded as having such an impairment. (34 CFR sec. 104.3(j))

Disability - means a pupil with mental retardation, hearing impairments including deafness, speech or language impairments, visual impairments including blindness, serious emotional disturbance, orthopedic impairments, autism, traumatic brain injury, other health impairments or specific learning disabilities and who by reason thereof, needs special education and related services 20 U.S. 1401 §602(A), or an individual who has a physical or mental impairment that substantially limits one or more major life activities of such individual. 42 U.S.C. §1201 §3.

Physical or Mental Impairment - means (1) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; muscular/skeletal, special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine; or (2) any mental or physiological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (34 CFR sec. 104.3(j)(2)(i))

Major Life Activities - means functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working. (34 CFR sec. 104.3(j)(2)(ii)). Has a record of such impairment - means has a history of, or has been misclassified as having, a mental or physical impairment that substantially limits one or more major life activities. (34 CFR sec. 104.3(j)(2)(iii)). Is regarded as having an impairment - means (1) has a physical or mental impairment that does not substantially limit major life activities but





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that is treated by a recipient as constituting such a limitation; (2) has a physical or mental impairment that substantially limits major life activities only as a result of the attitudes of others toward such impairment, or (3) has none of the impairments defined above, but is treated by a recipient as having such an impairment. (34 CFR sec. 104.3(j)(2)(iv))

Recipient - Any State or its political subdivision, including this Board of Education. (34 CFR sec. 104.3(f))

Qualified Handicapped/Disabled Person - means:

1. With respect to employment, a handicapped/disabled person who, with reasonable accommodation, can perform the essential functions of the job in question;
2. With respect to public preschool, elementary, secondary, or adult educational services, a handicapped/disabled person (1) of an age during which nonhandicapped/nondisabled persons are provided such services, (2) of any age during which it is mandatory under State or Federal law to provide such services to handicapped/disabled persons, or (3) to whom a State is required to provide a free appropriate public education under the Individuals with Disabilities Education Act;
3. With respect to post secondary and vocational educational services, a handicapped/disabled person who meets the academic and technical standards requisite to admission or participation in the school district's education program or activity; and
4. With respect to other services, a handicapped/disabled person who meets the essential eligibility requirements for the receipt of such services. (34 CFR sec. 104.3(k)(1-4))

Handicap - means any condition or characteristic that renders a person handicapped/disabled.

Disability - means any condition or characteristic that renders a person disabled.

Aids, Benefits, and Services - means aids, benefits and services to be equally effective, are not required to produce the identical result or level of achievement for handicapped/disabled and nonhandicapped/nondisabled persons, but must afford handicapped/disabled persons equal opportunity to obtain the same result, gain the same benefit, or reach the same level of achievement, in the most integrated setting appropriate to the person's needs. (34 CFR sec. 104.4(b)(2))



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Act - means the Rehabilitation Act of 1973, Public Law 93-112, as amended by the Rehabilitation Act Amendments of 1974, Public Law 93-516, 29 U.S.C. 794, the Americans with Disabilities Act 42 U.S.C. §1201 et seq., and the Individuals with Disabilities Act 20 U.S. 1400 et seq.

"Aggrieved individual" means a qualified handicapped/disabled person who alleges a grievance or the representative of such qualified handicapped/disabled person.

"Board of Education" means the Board of Education of the Randolph School District.

"Complainant" means a parent(s) or legal guardian(s) of a qualified handicapped/disabled pupil or qualified handicapped/disabled person who files a grievance in accordance with the grievance procedure.

"Compliance Officer" means the district official responsible for the coordination of activities relating to compliance with §504.

"Day" means either calendar or working day as specified.

"Employee" means an individual who receives remuneration from the school district for services rendered.

"Grievance" means an unresolved problem concerning the interpretation or application by an officer or employee of this school district of law and regulations regarding discrimination by reason of handicap/disability.

"Immediate supervisor" means any employee responsible for, or exercising any degree of supervision or authority over another employee or pupil.

"Intermediate supervisor" means the administrator to whom the immediate supervisor is directly responsible.

"Pupil" means an individual enrolled in any formal educational program provided by the school district.

"School district" means the Randolph School District.



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### District Coordinator

The Board will appoint a District Coordinator to coordinate its efforts to comply with the Rehabilitation Act and the Americans with Disabilities Act and Title IX. Such procedures to coordinate its efforts to comply with the act will be contained in this Regulation for pupils, employees and other qualified persons. The District Coordinator will be responsible for the initial evaluation of all allegations, reasonable accommodations, if required, and re-evaluations. The District Coordinator will comply with the mediation and due process requirements pursuant to N.J.A.C. 6A-14-2.6 and 6A:14-2.7 where applicable in cases arising from §504.

### Notice

The Board shall notify members of the community, applicants, including those with impaired vision or hearing, and unions/associations within the school district, that the Board of Education does not discriminate on the basis of handicap/disability in violation of §504 or the Americans with Disabilities Act. This notice may include any of the following methods: the posting of notices, publication in local newspapers and magazines and/or distribution of memoranda or other written communications. The policy and regulation may be reprinted in part or in full and distributed to serve as adequate notice.

### State or Local Law

The obligation to comply with the Rehabilitation Act and the Americans with Disabilities Act is not obviated or alleviated by the existence of any State or local law or other requirement that, on the basis of handicap/disability, imposes prohibitions or limits upon the eligibility of qualified handicapped/disabled persons to receive services or to practice any occupation or profession, or because employment opportunities in any occupation or profession are or may be more limited for handicapped/disabled persons than nonhandicapped/nondisabled persons.

## EMPLOYMENT PRACTICES

### Discrimination Prohibited

No qualified handicapped/disabled person shall, on the basis of handicap/disability, be subjected to discrimination in employment under any program or activity to which the Act applies. The Board of Education will take positive steps to employ and advance in employment qualified handicapped/disabled persons in programs assisted under the Act. The Board of Education will make all decisions concerning employment under any program or activity to which the Act applies in a manner which ensures that discrimination on the basis of handicap/disability does not occur and may not limit, segregate, or classify applicants or employees in any way that adversely affects their opportunities or status because of handicap/disability.



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The Board of Education will not participate in a contractual or other relationship that has the effect of subjecting qualified handicapped/disabled applicants or employees to discrimination prohibited by the Rehabilitation Act. This shall apply to

1. Recruitment, advertising, and the processing of applications for employment;
2. Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff and rehiring;
3. Rates of pay or any other form of compensation and changes in compensation;
4. Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists;
5. Leaves of absences, sick leave, or other leave;
6. Fringe benefits available by virtue of employment, whether or not administered by the Board of Education;
7. Selection and financial support for training including apprenticeship, professional meetings, conferences, and other related activities, and selection for leaves of absences to pursue training;
8. Employer sponsored activities, including social or recreational programs; and
9. Any other term, condition, or privilege of employment.

The Board of Education's obligation to comply with these requirements is not affected by any inconsistent term or any collective bargaining agreement to which the Board is a party.

### Reasonable Accommodation

The Board of Education will make reasonable accommodation to the known physical or mental limitation of any otherwise qualified handicapped/disabled applicant or employee unless the Board can demonstrate that the accommodation would impose an undue hardship on the operation of the program. Reasonable accommodation may include making facilities used by employees readily accessible to and usable by handicapped/disabled persons and job restructuring, part-time or modified work schedules, acquisition or modification of equipment or devices, the provision of readers or interpreters, and other similar actions. In determining whether the accommodation would impose an undue hardship on the operation of the program, the Board of Education will consider:



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1. The overall size of the school district's program with respect to the number of employees, number and type of facilities and the size of the budget;
2. The type of operation, including the composition and structure of the school district's workforce; and
3. The nature and cost of the accommodation needed.

The Board of Education will not deny any employment opportunity to a qualified handicapped/disabled employee or applicant if the basis of the denial is the need to make reasonable accommodation to the physical or mental limitations of the employee or applicant.

### Employment Criteria

The Board of Education and its administration will not use any employment test or other selection criterion that screens out or tends to screen out handicapped/disabled persons or any class of handicapped/disabled persons unless the test score or other selection criterion is shown to be job-related for the position in question and alternative job-related tests or criteria that do not screen out as many handicapped/disabled persons shown by the Coordinator to be available. The Board of Education and its administration may select and administer tests concerning employment so as to best ensure that when administered to an applicant or employee who has a handicap/disability that impairs sensory, manual, or speaking skills, the test results accurately reflect the applicant's or employee's job skills, aptitude, or whatever factor the test purports to measure, rather than reflecting the applicant's or employee's impaired sensory, manual, or speaking skills (except where those skills are the factors that the test purports to measure).

### Pre-employment Inquiries

Except as provided for in this regulation and the Rehabilitation Act, the Board of Education and its administration, will not conduct pre-employment medical examination and will not make pre-employment inquiry of an applicant as to whether the applicant is a handicapped/disabled person or as to the nature or severity of the handicap/disability. The school district may make pre-employment inquiry into an applicant's ability to perform job related functions.

When the Board of Education is taking remedial action to correct effects of past discrimination or to overcome the effects of conditions that resulted in limited participation in its Federally assisted program or activity, as provided for in the Rehabilitation Act, or when the Board is taking affirmative action pursuant to §504 of the Rehabilitation Act, the Board may invite applicants for employment to indicate whether and to what extent they are handicapped/disabled. This is permitted provided the Board states clearly on a written questionnaire or makes clear



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orally if no written questionnaire is used that the information requested is intended for use solely in connection with its remedial action obligations or its voluntary or affirmative action efforts and the Board states clearly that the information is being requested on a voluntary basis, that it will be kept confidential, that refusal to provide information will not subject the applicant or employee to any adverse treatment, and that the information will only be used in accordance with this part of the Regulation and applicable section of the Rehabilitation Act.

The Board of Education may condition an offer of employment on the results of a medical examination conducted prior to the employee's entrance on duty provided that all entering employees are subjected to such an examination regardless of handicap/disability and the results of such an examination are used only in accordance with the requirements of the policy, regulation and the Rehabilitation Act.

Information obtained in accordance with pre-employment inquiries as to the medical condition or history of the applicant will be collected and maintained on separate forms that will be accorded confidentiality as medical records. Supervisors may be informed of restrictions on the work or duties of handicapped/disabled persons and any reasonable accommodations. First aid and safety personnel may be informed, where appropriate, if the condition might require emergency treatment. Government officials investigating compliance with the Rehabilitation Act shall be provided relevant information upon request.

### Complaints About Employment Discrimination

Complaints about employment discrimination under §504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act shall first be made in writing to the Superintendent of Schools or his/her designee. If the complaint cannot be resolved the following grievance procedure shall be followed:

### Grievance Procedure - Employment

This grievance procedure shall apply to qualified handicapped/disabled persons who are employees with alleged discriminatory act(s) under the provisions of §504 of the Rehabilitation Act of 1973 and/or the Americans with Disabilities Act.

1. The aggrieved individual shall file a written complaint, stating the specific facts of his/her grievance and the alleged discriminatory act, with the compliance officer.



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2. The District Coordinator shall make all reasonable efforts to resolve the matter informally by having the aggrieved individual review the complaint with his/her immediate supervisor.
3. The immediate supervisor shall render a determination to the aggrieved individual within five working days after hearing the complaint. If such complaint is not satisfactorily resolved at this stage, the aggrieved individual may proceed to the next level of appeal.
4. Within three working days after a determination has been made at the preceding stage, the aggrieved individual may present the complaint in writing to the intermediate supervisor, if such there be, who shall orally discuss the complaint with the aggrieved individual. The intermediate supervisor shall render a determination in writing to the aggrieved individual within seven working days after receiving the complaint. If such complaint is not satisfactorily resolved at this stage, the aggrieved individual may proceed to the next level of appeal.
5. Within three working days after a determination has been made by the intermediate supervisor, the aggrieved individual may make a written request to the compliance officer for review and determination.
6. The District Coordinator shall immediately notify the individual, immediate supervisor, and intermediate supervisor in the case to submit written statements to him/her within five working days setting forth the specific nature of the complaint, the facts relating thereto, and the determinations previously rendered.
7. The District Coordinator shall notify all parties concerned in the case of the time and place when an informal hearing will be held where the parties may appear and present oral and written statements supplementing their position in the case and the manner in which the hearing will be conducted. Such hearing shall be held within seven working days of receipt of the written statements pursuant to paragraph 5.
8. The District Coordinator shall render a determination within twelve working days after the written statements pursuant to paragraph 5 have been presented to him/her, or five working days after the completion of the informal hearing. The District Coordinator will provide a written copy of his/her determination to all parties.



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9. The aggrieved individual may appeal the determination of the District Coordinator to the Board within three working days of the receipt of the compliance officer's determination. The appeal shall be in writing and attached to copies of the original complaint, the minutes of the informal hearing, and the written determination of the District Coordinator. The Board or a committee thereof may, in its discretion, convene a hearing at which the parties may present additional testimony and argument.
10. Within forty-five calendar days of the filing of appeal, the Board shall provide both parties with a written decision.
11. If the complaint has not been satisfactorily resolved in the above stages, the aggrieved individual may appeal in writing directly to the Office of Civil Rights.

## FACILITIES

### Discrimination Prohibited

No qualified handicapped/disabled person shall, because a Board of Education facility is inaccessible to or usable by handicapped/disabled persons, be denied the benefits of, be excluded from participation in, or otherwise be subjected to discrimination under any activity to which this section of the Regulation applies.

### Existing Facilities

The Board of Education will operate its programs and activities so that the program, when viewed in its entirety, is readily accessible to handicapped/disabled persons. The Board of Education is not required to make each of its facilities accessible to and usable by handicapped/disabled persons. The Board may comply with these requirements through such means as redesign of equipment, realignment of classes or other services to other buildings, assignment of aides, alternative sites, alterations of existing facilities or construction of new facilities or any other methods that result in making its programs or activities accessible to handicapped/disabled persons. The Board is not required to make structural changes in existing facilities where other methods that are effective in achieving compliance with this Regulation and the Rehabilitation Act. The Board will give priority to those methods that offer programs and activities to handicapped/disabled persons in the most integrated setting appropriate. The Board of Education will develop a plan to make its facilities comply with this policy and the Rehabilitation Act. The plan shall be developed with the assistance of interested persons, including handicapped/disabled persons or organizations representing handicapped/disabled persons.





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### New Construction

The Board of Education will design and construct each new facility or part of each new facility, or in the renovation of facilities or part thereof, in a manner that each such facility is readily accessible to and usable by handicapped/disabled persons. The alterations are not required if the alteration has little likelihood of being accomplished without removing or altering a load-bearing structural member. The Board of Education will comply with the provisions of N.J.S.A. 18A and N.J.A.C. 6 for the construction, remodeling and/or renovation of its facilities.

### Complaints About Accessibility of Facility

Complaints about access to facilities shall first be made to the Superintendent of Schools or his/her designee. If the complaint cannot be resolved the following grievance procedure shall be followed:

#### Grievance Procedure - Facilities

This grievance procedure shall apply to qualified handicapped/disabled persons who are not employees or pupils with alleged discriminatory act(s) under the provisions of §504 of the Rehabilitation Act of 1973 and/or the Americans with Disabilities Act.

1. The aggrieved individual shall file a written complaint, stating the specific facts of his/her grievance and the alleged discriminatory act, with the District Coordinator.
2. The District Coordinator shall make all reasonable efforts to resolve the matter informally by reviewing the complaint with the aggrieved individual.
3. In the event the complaint cannot be resolved through an informal meeting, the District Coordinator shall notify all parties concerned in the case of the time and place when an informal hearing will be held where the parties may appear and present oral and written statements supplementing their position in the case and the manner in which the hearing will be conducted. Such hearing shall be held within seven working days of receipt of the written statements pursuant to paragraph 5.
4. The District Coordinator shall render a determination within twelve working days after the written statements pursuant to paragraph 5 have been presented to him/her, or five working days after the completion of the informal hearing. The District Coordinator will provide a written copy of his/her determination to all parties.



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5. The aggrieved individual may appeal the determination of the District Coordinator to the Board within three working days of the receipt of the District Coordinator's determination. The appeal shall be in writing and attached to copies of the original complaint, the minutes of the informal hearing, and the written determination of the compliance officer. The Board or a committee thereof may, in its discretion, convene a hearing at which the parties may present additional testimony and argument.
6. Within forty-five calendar days of the filing of appeal, the Board shall provide both parties with a written decision.
7. If the complaint has not been satisfactorily resolved in the above stages, the aggrieved individual may appeal in writing directly to the Office of Civil Rights.

### EDUCATIONAL PROGRAM

The Board of Education will not, on the basis of handicap/disability, exclude qualified handicapped/disabled persons from the program or activity and will take into account the needs of such persons in determining the aid, benefits or services to be provided under the program or activity.

Pupils not otherwise eligible for special education programs and/or related services pursuant to N.J.A.C. 6A:14-1 et seq. may be referred to the District 504 Coordinator by the parent(s) or legal guardian(s), staff member and/or a request directly from the pupil.

The Board will provide a reasonable accommodation(s) to otherwise qualified pupils notwithstanding any program and/or related services required pursuant to N.J.A.C. 6A:14-1 et seq. Timelines for re-evaluations of pupils receiving a reasonable accommodation(s) will be established by the District Coordinator. A re-evaluation may be requested by the parent(s) or legal guardian(s) and/or the pupil at any time upon written request to the District Coordinator.

### Location and Notification

The administration will undertake to identify and locate every qualified handicapped/disabled person residing within the school district who is not receiving a public school education and will take steps to notify such handicapped/disabled persons and their parent(s) or legal guardian(s) of the school district's duty under the policy and Rehabilitation Act. Pupils not otherwise eligible for program and/or related services pursuant to N.J.A.C. 6A:14-1 et seq., may be referred to the District Coordinator by the parent(s) or legal guardian(s), staff member and/or a request directly from the pupil.



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### Free Appropriate Public Education

The school district is required to provide a free appropriate public education to each qualified handicapped/disabled person who resides within the school district regardless of the nature or severity of the person's handicap/disability. An appropriate education is the provision of regular or special education and related aids and services that are designed to meet individual educational needs of handicapped/disabled persons as adequately as the needs of nonhandicapped/nondisabled persons are met and are based upon adherence to procedures that satisfy the requirements of this regulation.

The school district may place a handicapped/disabled person in or refer such person to a program other than the one it operates as its means of carrying out the provisions of this regulation and IDEA. The school district continues to maintain responsibility for ensuring the requirements of this section are met in respect to any handicapped/disabled person so placed or referred.

A free appropriate public education must be provided to handicapped/disabled person without cost to the handicapped/disabled person or to his/her parent(s) or legal guardian(s), except for those fees that are imposed on nonhandicapped/nondisabled persons or their parent(s) or legal guardian(s). If the handicapped/disabled person is placed in a program not operated by the school district the school district will ensure adequate transportation to and from the program and it shall be provided at no greater cost than would be incurred by the person or his parent(s) or legal guardian(s) if the handicapped/disabled person was placed in the program operated by the school district. If a public or private residential placement is necessary to provide a free appropriate education to a handicapped/disabled person because of his/her handicap/disability, the program, including non-medical care and room and board shall be provided at no cost to the person or his/her parent(s) or legal guardian(s).

### Educational Setting

The school administration will place a handicapped/disabled person in the regular educational environment within the school district unless the school district demonstrates that the education of the handicapped/disabled person in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily. The administration will consider the proximity of any alternative setting for handicapped/disabled persons to the person's home. The Board will ensure that handicapped/disabled persons participate with nonhandicapped/nondisabled persons in such activities and services to the maximum extent appropriate to the needs of the handicapped/disabled person in question.



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### Evaluation And Placement

The Board of Education establishes standards and procedures for the evaluation and placement of pupils who, because of handicap/disability, need or are believed to need special education or related services through Policy No. 2460 and Regulations Nos. 2460 through 2460.14. Individuals qualifying under §504 shall be evaluated using the following procedures:

1. Tests and other evaluation materials have been validated for the specific purpose for which they are used and are administered by trained personnel;
2. Tests and other evaluation materials include those tailored to assess specific areas of educational need and not merely those which are designed to provide a single general intelligence quotient; and
3. Tests are selected and administered so as to best to ensure that, when a test is administered to a pupil with impaired sensory, manual, or speaking skills, the test results accurately reflect the pupil's aptitude or achievement level or whatever other factor the test purports to measure, rather than reflecting the pupil's impaired sensory, manual, or speaking skills (except where those skills are the factors that the test purports to measure).

In interpreting evaluation data and in making placement decisions, the school district will:

1. Draw upon information from a variety of sources, including aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background, and adaptive behavior;
2. Establish procedures to ensure that the information obtained from all such sources is documented and carefully considered;
3. Ensure that the placement decision is made by a group of persons, including persons knowledgeable about the child, the meaning of the evaluation data and the placement options; and
4. Ensure that the placement decision is made in conformity with this regulation and the Rehabilitation Act of 1973.

Timelines for re-evaluations of pupils receiving a reasonable accommodation(s) will be established by the District 504 Coordinator. A re-evaluation may be requested by the parent(s) or legal guardian(s) and/or the pupil at any time upon written request to the District Coordinator.



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### Section 504 Accommodation Plan

The District Coordinator based on the evaluation of the pupil eligible for services under §504 shall prepare a Section 504 Accommodation Plan which contains at least the following elements as related to the pupil:

1. Name.
2. Date of Birth.
3. Current educational placement.
4. Name of the District Coordinator or designee preparing the Section 504 Accommodation Plan.
5. Handicapping/Disabling condition.
  - a. Major life activity impaired.
  - b. Educational impact.
  - c. Impact on related educational progress.
6. Accommodation (as appropriate).
  - a. Physical and learning environment.
  - b. Instructional.
  - c. Behavioral.
  - d. Evaluation.
  - e. Medical.
  - f. Transportation.
  - g. Other.
7. Location of the Accommodation.



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8. A listing of individuals participating in the development of the plan, along with their titles and the date(s) of their participation.
9. A certification by the parent(s) or legal guardian(s) of the pupil that they have participated in the development of the plan and give their consent to its implementation.
10. A waiver of the fifteen days notice prior to the implementation of the plan by the parent(s) or legal guardian(s) if the plan is to be implemented sooner than the fifteen days.

### Procedural Safeguards

The school district will establish and implement, with respect to actions regarding the identification, evaluation, or educational placement of persons who, because of handicap/disability, need or are believed to need special education or related services, a system of procedural safeguards that includes notice, an opportunity for the parent(s) or legal guardian(s) of the person to examine relevant records, an impartial hearing with opportunity for participation by the person's parent(s) or legal guardian(s) and representation by council, and a review procedure. These procedural safeguards shall be in accordance with N.J.A.C. 6A:14 et seq. and Policy No. 2460 and Regulation 2460.7 and/or the grievance procedures contained herein.

### Grievance Procedure - Pupils

This grievance procedure shall apply to qualified handicapped/disabled persons who are pupils with alleged discriminatory act(s) under the provisions of §504 of the Rehabilitation Act of 1973 and/or the Americans with Disabilities Act.

1. The parent(s) or legal guardian(s) of a qualified handicapped/disabled pupil or adult qualified handicapped/disabled pupil who believe the pupil has a valid basis for a grievance under §504, or the American Disabilities Act shall file an informal complaint in writing, stating the specific facts of his/her grievance and the alleged discriminatory act, with the District Coordinator.
2. The District Coordinator shall make all reasonable efforts to resolve the matter informally by reviewing the grievance with appropriate staff which may include, but not be limited to, the Principal, Child Study Team staff and/or the classroom teacher(s).



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3. The District Coordinator will investigate and document the complaint including dates of meetings, dispositions and date of dispositions. The District Coordinator will provide a written reply to the aggrieved individual within seven working days.
4. If the complainant is not satisfied with the District Coordinator's written reply, the complainant must file a formal complaint in writing, setting out the circumstances that give rise to the alleged grievance. This written complaint must be filed with the District Coordinator within three working days.
5. The District Coordinator will appoint a qualified hearing officer within seven working days of the receipt of the written grievance. The hearing officer will conduct a hearing within seven working days. The hearing officer will give the parent(s) or legal guardian(s), pupil or adult pupil a full and fair opportunity to present evidence relevant to the issues raised under the grievance. The parent(s) or legal guardian(s), pupil or adult pupil may, at their own expense, be assisted or represented by individuals of their choice, including legal counsel. The hearing officer will present a written decision to the District Coordinator and aggrieved individual within seven working days of the hearing.
6. The complainant may file an written appeal to the Board if not satisfied with the hearing officer's decision. The Board, through the Superintendent, will provide a written disposition of the alleged grievance.
7. The complainant may request Mediation and Due Process in accordance with N.J.A.C. 6A:14-2.6 and 2.7 if unsatisfied with the written decision of the Board, or if specifically requested by the parent(s) or legal guardian(s), or adult pupil the aforementioned N.J.A.C. 6A:14-2.6 and 2.7 grievance procedure must be followed.

### Nonacademic Services

The Board of Education will provide non-academic and extracurricular services and activities in such manner as is necessary to afford handicapped/disabled pupils an equal opportunity for participation in such services and activities. These services and activities may include counseling services, physical recreational athletics, transportation, health services, recreational activities, special interest groups or school clubs, referrals to agencies which provide assistance to handicapped/disabled persons, and employment to pupils, including both employment by the school district and assistance in making available outside employment.



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The Board of Education and administration will ensure that qualified handicapped/disabled pupils are not counseled toward more restrictive career objectives than are nonhandicapped/nondisabled pupils with similar interests and abilities. The Board will provide to qualified handicapped/disabled pupils an equal opportunity for participation in physical education courses, athletics, and similar programs and activities. The school district may offer separate physical education and athletic activities to handicapped/disabled pupils only if separate or differentiation is consistent with the requirements of the Rehabilitation Act and no qualified handicapped/disabled person is denied the opportunity to compete for teams or to participate in courses that are not separate or different.

### MISCELLANEOUS

#### Provisions Applicable to All Grievance Procedures

1. If the same or substantially the same grievance is made by more than one individual, a single individual may process the grievance through the grievance procedure on behalf of all aggrieved individuals. The names of all aggrieved individuals shall appear on all documents related to the settlement of the grievance.
2. An aggrieved individual may be represented or accompanied at any time by a person chosen by the individual.
3. An employee may use personal leave time when it becomes necessary to process a grievance during work hours.
4. A grievance that arises late in the school term will be submitted to an expedited process in order that the grievance may be resolved as soon after the school term as possible.
5. There will be no reprisal of any kind taken against any aggrieved individual for participation in a grievance.
6. All documents, communications, and records regarding the processing of a grievance will be filed in a separate file and will not be kept in the personnel or pupil file.

Issued:





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Equal Employment Opportunity Complaint Procedure

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## R 1530 EQUAL EMPLOYMENT OPPORTUNITY COMPLAINT PROCEDURE

### A. Purpose and Application

1. The purpose of this procedure is to give any district employee or candidate for employment the opportunity to appeal an alleged denial of equal employment opportunity in violation of State statutes and administrative codes, and Federal laws and Policy No. 1530, guaranteeing “equal access to all categories of employment without regard to the candidate’s race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability.”
2. This procedure is intended to facilitate an equitable and just resolution of a dispute at the most immediate level and should be implemented in an informal manner.
3. Every reasonable effort will be made to expedite the process in the interest of a prompt resolution. Time limits may, however, be extended with the consent of all parties.
4. All participants in the procedure will respect the confidentiality that this district accords to information about individual employees.

### B. Definitions

1. “Board of Education” means the Board of Education of the Randolph School District.
2. “Complaint” means an alleged discriminatory act or practice.
3. “Complainant” means a staff member who alleges a discriminatory act or practice.
4. “Day” means a working or calendar day as identified.
5. “Discriminatory act or practice” means denial of equal employment opportunity in violation of State statutes and administrative codes and Federal laws and Policy No. 1530.
6. “School district” means the Randolph School District.



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## C. Procedure

1. A complainant who believes that he/she has been harmed or adversely affected by a discriminatory practice or act prohibited by law and/or policy shall discuss the matter with his/her immediate supervisor in an attempt to resolve the matter informally.
2. If the matter is not resolved to the satisfaction of the complainant within thirty working days, the complainant may submit a written complaint to the Affirmative Action Officer. The complaint will include:
  - a. The complainant's name and address,
  - b. The specific act or practice that the complainant complains of,
  - c. The school employee, if any, responsible for the allegedly discriminatory act,
  - d. The results of discussions conducted in accordance with paragraph C1, and
  - e. The reasons why those results are not satisfactory.
3. The Affirmative Action Officer will investigate the matter informally and will respond to the complaint in writing no later than seven working days after receipt of the written complaint. A copy of the complaint and the response will be forwarded to the Superintendent.
4. The response of the Affirmative Action Officer may be appealed to the Superintendent in writing within three working days after it has been received by the complainant. The appeal will include the original complaint, the response to the complaint, and the complainant's reason for rejecting the response. A copy of the appeal must be given to the staff member alleged to have acted discriminatorily.
5. On his/her timely request (that is, submitted before the expiration of the time within which the Superintendent must render a decision), the complainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven working days after the request for a hearing has been submitted. The Superintendent may also require the presence at the hearing of the staff member charged with a discriminatory act and any other person with knowledge of the act complained of.



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6. The Superintendent will render a written decision in the matter no later than seven working days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties.
7. The complainant may appeal the Superintendent's decision to the Board by filing a written appeal with the Board Secretary no later than three working days after receipt of the Superintendent's decision. The appeal shall include:
  - a. The original complaint,
  - b. The response to the complaint,
  - c. The Superintendent's decision,
  - d. A transcript of the hearing, if one has been made, or a summary of the hearing to which all parties have consented, and
  - e. The complainant's reason for believing the Superintendent's decision should be changed.
8. A copy of the appeal to the Board must be given to the staff member, if any, charged with a discriminatory act.
9. The Board will review all papers submitted and may render a decision on the basis of the proceedings below. If the complainant so requests, the Board may convene a hearing, at which all parties may be represented by counsel and may present and examine witnesses, who will testify under oath.
10. The Board will render a written decision no later than forty-five calendar days after the appeal was filed or the hearing held, whichever occurred later. Copies of the decision will be given to all parties.
11. The complainant will be informed of his/her right to appeal the Board's decision to the:
  - a. Commissioner of Education  
New Jersey State Department of Education  
P.O. Box 500  
Trenton, New Jersey 08625-0500  
Telephone: (877) 900-6960 or the



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Equal Employment Opportunity Complaint Procedure

- b. New Jersey Division on Civil Rights  
Trenton Regional Office  
Office of the Attorney General  
140 East Front Street – 6<sup>th</sup> Floor  
Trenton, New Jersey 08625-0090  
Telephone: (609) 292-4605

D. Record

- 1. The records of any complaint processed in accordance with this procedure shall be maintained in a file kept by the Affirmative Action Officer.
- 2. A copy of the decision rendered at the highest level of appeal will be kept in the employee's personnel file.

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Revised:



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Affirmative Action Program for Employment and  
Contract Practices Complaint Procedure

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## R 1550 AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES COMPLAINT PROCEDURE

### A. Purpose and Application

1. The purpose of this procedure is to give any district employee or candidate for district employment the opportunity to appeal an alleged violation of the district's Affirmative Action Program for employment and contract practices, as set forth in Policy No. 1550 or in a plan formally adopted by the Board of Education and approved by the Commissioner.
2. 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.
3. This procedure is intended to facilitate an equitable and just resolution of a dispute at the most immediate level and should be implemented in an informal manner.
4. Every reasonable effort will be made to expedite the process in the interest of a prompt resolution. Time limits may, however, be extended with the consent of all parties.
5. All participants in the procedure will respect the confidentiality that this district accords to information about individual staff members.

### B. Definitions

1. "Board of Education" means the Board of Education of the Randolph School District.
2. "Complaint" means an alleged violation of the district's Affirmative Action Plan or Policy.
3. "Complainant" means a staff member who alleges a violation of the district's Affirmative Action Plan or Policy No. 1550.
4. "Day" means a working or calendar day as identified.



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Affirmative Action Program for Employment and  
Contract Practices Complaint Procedure

5. “School district” means the Randolph School District.
  6. “Violation” means the failure of a district official or employee to take the positive steps outlined in Policy No. 1550 or the duly approved Affirmative Action Plan to remove impermissible bias or preference from all aspects of district employment or contract practices and/or to correct the results of past discrimination.
- C. Procedure
1. A complainant who believes that he/she has been harmed or adversely affected by a failure to enforce the district’s Affirmative Action Plan for employment and contract practices shall discuss the matter with his/her immediate supervisor in an attempt to resolve the matter informally.
  2. If the matter is not resolved to the satisfaction of the complainant within thirty working days, the complainant may submit a written complaint to the Affirmative Action Officer. The complaint will include:
    - a. The complainant’s name and address,
    - b. The specific failure to act that the complainant complains of,
    - c. The school officer or employee, if any, responsible for the alleged violation of the Affirmative Action Plan,
    - d. The results of discussions conducted in accordance with paragraph C1, and
    - e. The reasons why those results are not satisfactory.
  3. The Affirmative Action Officer will investigate the matter informally and will respond to the complaint in writing no later than seven working days after receipt of the written complaint. A copy of the complaint and the response will be forwarded to the Superintendent.
  4. The response of the Affirmative Action Officer may be appealed to the Superintendent in writing within three working days after it has been received by the complainant. The appeal will include the original complaint, the response to the complaint, and the complainant’s reason for rejecting the response. A copy of the appeal must be given to the staff member alleged to have violated the Affirmative Action Plan.



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Affirmative Action Program for Employment and  
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5. On his/her timely request (that is, submitted before the expiration of the time within which the Superintendent must render a decision), the complainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven working days after the request for a hearing has been submitted. The Superintendent may also require the presence at the hearing of the staff member charged with violation of the Affirmative Action Plan and any other person with knowledge of the violation complained of.
6. The Superintendent will render a written decision in the matter no later than seven working days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties and to the Board of Education.
7. The complainant may appeal the Superintendent's decision to the Board by filing a written appeal with the Board Secretary no later than three working days after receipt of the Superintendent's decision. The appeal will include:
  - a. The original complaint,
  - b. The response to the complaint,
  - c. The Superintendent's decision,
  - d. A transcript of the hearing, if one has been made, or a summary of the hearing to which all parties have consented, and
  - e. The complainant's reason for believing the Superintendent's decision should be changed.
8. A copy of the appeal to the Board must be given to the staff member, if any, charged with a violation of the Affirmative Action Plan.
9. The Board will review all papers submitted and may render a decision on the basis of the proceedings below. If the complainant so requests, the Board may convene a hearing, at which all parties may be represented by counsel and may present and examine witnesses, who will testify under oath.
10. The Board will render a written decision no later than forty-five calendar days after the appeal was filed or the hearing held, whichever occurred later. Copies of the decision will be given to all parties.



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Affirmative Action Program for Employment and  
Contract Practices Complaint Procedure

11. The complainant will be informed of his/her right to appeal the Board's decision to the:
  - a. Commissioner of Education  
New Jersey State Department of Education  
P.O. Box 500  
Trenton, New Jersey 08625-0500  
Telephone: (877) 900-6960 or the
  - b. New Jersey Division on Civil Rights  
Trenton Regional Office  
Office of the Attorney General  
140 East Front Street – 6<sup>th</sup> Floor  
Trenton, New Jersey 08625-0090  
Telephone: (609) 292-4605

### D. Record

1. The records of any complaint processed in accordance with this procedure shall be kept in a file maintained by the Affirmative Action Officer.
2. A copy of the decision rendered at its highest level of appeal will be kept in the complainant's personnel file.

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## R 1570 INTERNAL CONTROLS

### A. Segregation of Business Duties and Organizational Structure

1. The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment.
2. The School Business Administrator/Board Secretary shall identify processes that when performed by the same individuals are a violation of sound segregation of duties. The School Business Administrator/Board Secretary shall segregate the duties of all such processes among Business office staff based on available district resources, assessed vulnerability and the associated cost-benefit, except as required by a. and b. below.
  - a. The functions of human resources and payroll shall be segregated and completed by different employees in all districts.
  - b. The functions of purchasing and accounts payable shall be segregated and completed by different employees in all districts.
3. The district shall include in the Comprehensive Annual Financial Report (CAFR) a detailed organizational chart for the Central Office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions.

### B. Standard Operating Procedures (SOPs) for Business Functions

1. The school district shall establish SOPs for each task or function of the business operations of the district by December 31, 2009.
2. The SOP Manual shall include sections on each routine task or function of the following areas:
  - a. Accounting including general ledger, accounts payable, accounts receivable, payroll and fixed assets, and year-end procedures for each;
  - b. Cash management;



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- c. Budget development and administration including tasks such as authorization of transfers and overtime;
  - d. Position control;
  - e. Purchasing including such tasks as preparation of requisitions, approval of purchase orders and encumbering of funds, bid and quote requirements, and verification of receipt of goods and services;
  - f. Facilities including administration of work and health and safety;
  - g. Security;
  - h. Emergency preparedness;
  - i. Risk management;
  - j. Transportation;
  - k. Food service;
  - l. Technology systems; and
  - m. Information management.
3. A standard operating procedure shall be established that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.
- C. Financial and Human Resource Management Systems, Access Controls
1. School districts with budgets in excess of \$25,000,000 or with more than 300 employees shall maintain an Enterprise Resource Planning (ERP) System which integrates all data and processes of the school district into a unified system. The ERP system shall use multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration.
    - a. Districts affected by C.1. above that do not have an ERP system in place on July 1, 2008 shall fully implement one by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP system during the 2009-2010 school year.



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2. Whenever considering financial systems or the automation of other services or functions, the Superintendent of Schools or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist.
  3. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls.
    - a. The process for creating, modifying, and deleting user accounts shall include the use of user access request forms.
    - b. All requests for financial applications shall be approved and specified by the School Business Administrator/Board Secretary.
    - c. All requests for network access shall be granted by the head of the technology department, if one exists.
    - d. A review of user access shall be conducted yearly at a minimum by the relevant department managers and an audit trail should be maintained to verify the performance of this review.
    - e. Access to the network and key applications within a district shall be restricted to authorized users through the use of unique user names and passwords.
    - f. Proper protocols shall be implemented that appropriately address password expiration and complexity.
- D. Personnel Tracking and Accounting
1. The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. Districts are required to maintain a position control roster by December 31, 2009. The position control roster shall:
    - a. Share a common database and be integrated with the district's payroll system;
    - b. Agree to the account codes in the budget software;



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- c. Ensure that the data within the position control roster system includes, at a minimum, the following information:
- (1) The employee's name;
  - (2) The date of hire;
  - (3) A permanent position tracking number for each employee including:
    - (a) The expenditure account codes for the general fund consistent with the State prescribed budget, special revenue fund and enterprise funds;
    - (b) The building(s) the position is assigned;
    - (c) The certification title and endorsement held, as applicable;
    - (d) The assignment position title as follows:
      - i. Superintendent or Chief School Administrator;
      - ii. Assistant Superintendent;
      - iii. School Business Administrator;
      - iv. Board Secretary (when other than i., ii., or iii. above);
      - v. Principal;
      - vi. Vice Principal;
      - vii. Director;
      - viii. Supervisor;
      - ix. Facilitator;
      - x. Instructional Coach by Subject Area;
      - xi. Department Chairperson by Subject Area;



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- xii. Certificated Administrator – Other;
- xiii. Guidance;
- xiv. Media Specialist/Librarian;
- xv. School Nurse;
- xvi. Social Worker;
- xvii. Psychologist;
- xviii. Therapist – OT;
- xix. Therapist – PT;
- xx. Therapist – Speech;
- xxi. Certificated Support Staff – Other;
- xxii. Teacher by Subject Area;
- xxiii. Instructional Assistants;
- xxiv. Certificated Instructional-Other;
- xxv. Aides supported by IEP;
- xxvi. Other Aides;
- xxvii. Maintenance Worker;
- xxviii. Custodian;
- xxix. Bus Driver;
- xxx. Vehicle Mechanic;
- xxxi. Food Service; and
- xxxii. Other Non-certificated.



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- (4) A control number for substitute teachers;
- (5) A control number for overtime;
- (6) A control number for extra pay;
- (7) The status of the position (filled, vacant, abolished, etc.);
- (8) An indication, when available, of whether the employee is retiring in the budget year or not being renewed including associated costs such as contractual buyouts, severance pay, paid vacation or sick days, etc;
- (9) Each of the following: base salary, step, longevity, guide, stipends by type, overtime and other extra compensation;
- (10) The benefits paid by the district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare;
- (11) The position's full-time equivalent value by location;
- (12) The date the position was filled; and
- (13) The date the position was originally created by the Board. If the date the position was originally created is not available, this item shall represent the date the person currently filling that position was approved by the Board.

Issued:

