

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

04/01/2013

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76980	Non A/P	Chk	DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	200.00	Dep Summer Stars 8-21-13	03/28/2013	C
76981	Non A/P	Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Dep and Bus Fee Camp Dis 7-9	03/28/2013	C
76982	1303189		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	0	199.00	April 10 Holiday Fun Trip	03/28/2013	C
76983	1303523		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	18.48	Petty Cash March 2013	03/29/2013	C
76984	1303505		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	19.99	Petty Cash March 2013	03/29/2013	C
76985	1303532		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	58.96	Petty Cash March 2013	03/29/2013	C
76986	1303503		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	6.00	Petty Cash March 2013	03/29/2013	C
76987	1303504		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	66.76	Petty Cash March 2013	03/29/2013	C
76988	1303525		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	184.06	Petty Cash March 2013	03/29/2013	C
76989	1303521		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.85	Petty Cash March 2013	03/29/2013	C
	1303521		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	50.00	Petty Cash March 2013	03/29/2013	C
Total For Check Number 76989						\$66.85			
76990	1303526		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	89.76	Petty Cash March 2013	03/29/2013	C
76991	1303507		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	62.10	Petty Cash March 2013	03/29/2013	C
76992	1303527		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	25.49	Petty Cash March 2013	03/29/2013	C
	1303527		20-023-100-610-06-9023	4929/PETTY CASH-Consumer Sci HS	79	48.09	Petty Cash March 2013	03/29/2013	C
Total For Check Number 76992						\$73.58			
76993	1303522		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	29.35	Petty Cash March 2013	03/29/2013	C
*	91250935	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	105.24	Dist Share DCRP March 2013	03/27/2013	H
*	91822723	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Civil Union Bd Share FICA	03/31/2013	H
*	92503767	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.42	Dist Share DCRP GLI	03/25/2013	H
	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	667.02	WC Pension Cont RH	03/25/2013	H
Total For Check Number 92503767						\$685.44			
*	93760567	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	717.83	Civil Union Penatly 2008	03/31/2013	H

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*	98611361	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	485.27	Teamster Disab. March 2013	03/27/2013	H
*	903152013	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,218.00	SALARIES SCH NURSES	03/15/2013	H
		1301300	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,605.00	SUBSTITUTE NURSES K-12	03/15/2013	H
		1301300	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	03/15/2013	H
		1301300	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,910.15	SALARIES-THERAPISTS	03/15/2013	H
		1301300	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	875.00	SALARIES-THERAPIST-EXTRA	03/15/2013	H
		1301300	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,387.75	SALARIES-EXTRAORDINARY S	03/15/2013	H
		1301300	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	187.50	SALARIES-SP ED AID-EXTRA	03/15/2013	H
		1301300	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,565.00	SALARIES/GUIDANCE COUNSE	03/15/2013	H
		1301300	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,777.24	SALARY CLERICAL GUIDANCE	03/15/2013	H
		1301300	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	78,254.45	SAL CHILD STUDY TEAM	03/15/2013	H
		1301300	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	175.00	SALARY-CST-EXTRA	03/15/2013	H
		1301300	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	03/15/2013	H
		1301300	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,105.35	SALARY SUPERVISORS	03/15/2013	H
		1301300	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	03/15/2013	H
		1301300	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,588.25	SALARY - LIBRARIANS	03/15/2013	H
		1301300	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,952.93	SAL SUPVR STAFF TRAINING	03/15/2013	H
		1301300	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	03/15/2013	H
		1301300	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,452.10	SALARY CLERICAL SUPT OFF	03/15/2013	H
		1301300	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	03/15/2013	H

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POSTED CHECKS									
903152013				AGENCY AC					
903152013	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	73,003.67	SALARY PRINCIPALS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	38,644.91	SAL CLERICAL SCHOOL OFFI	03/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,711.00	SALARY SUB SECTYS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,773.04	SALARIES BUS. ADMINISTRA	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	20,179.26	SALARIES CLERICAL	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	376.20	AVA REPAIRS & COMPUTERS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	17,943.37	OTHER SALARIES-TECH	03/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,930.40	MAINT - SALARY	03/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	4,549.01	MAINT - OT	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,156.46	CLERICAL FACILITIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,438.16	SALARIES/CAFETERIA AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	74,483.01	CUSTODIAL SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	23,470.18	CUSTODIAL OVERTIME	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	3,818.75	CUSTODIAL SUBSTITUTES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,038.98	GROUNDS SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	9,173.20	GROUNDS-OVERTIME	03/15/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	5,073.65	SECURITY - SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,170.53	SAL ADMIN TRANSP	03/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,590.76	SALARY BUS DRIVERS	03/15/2013	H
				AGENCY AC					

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903152013	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,413.49	SALARIES MECHANICS	03/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,398.79	SAL TRANSP MECHANICS OT	03/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,971.64	EXTRA CURRIC DISTRICT	03/15/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,370.71	MEDICAL INSURANCE	03/15/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,382.67	SAL KINDERGARTEN	03/15/2013	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	807.50	SUBSTITUTES KINDERGARTEN	03/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	393,861.75	SALARY GRADES 1-5	03/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,452.50	SUBSTITUTE GRADES 1-5	03/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,767.58	SALARY-CAF DUTY ELEMENTA	03/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,285.88	SALARY-BUS DUTY ELEMENTA	03/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	273.02	SALARY-CLASS COVERAGE EL	03/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,397.27	SALARY-RECESS DUTY ELEM	03/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	304,344.10	SALARY GRADES 6-8	03/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,342.50	SUBSTITUTES GRADES 6-8	03/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,508.20	SALARY- CAF DUTY RMS	03/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	584.40	SALARY-CLASS COVERAGE RM	03/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	436,042.90	SALARY GRADES 9-12	03/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,425.00	SUBSTITUTES GRADES 9-12	03/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,434.04	SALARY-CAF DUTY HS	03/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	993.48	SALARY-CLASS COVERAGE HS	03/15/2013	H

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903152013				AGENCY AC					
903152013	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	7,187.50	HOME INSTRUCTION	03/15/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	37,939.41	LONG TERM SUBS - INSTRCT	03/15/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	34,333.50	SALARY-L/L DISABLE	03/15/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,696.00	SALARY-L/L AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,163.00	SALARY-MULT DIS-AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	173,348.05	SALARY - RESOURCE CENTER	03/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	24,302.12	SALARY RESOUCCE CENTER AI	03/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	9,470.00	SALARY-PRE SCH DIS. TEAC	03/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	12,345.43	SALARY-PRE SCH DIS. AIDE	03/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	20,454.65	SALARY BASIC SKILLS	03/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	9,990.00	SALARY ESL	03/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	2,667.00	CO-CURRICULAR DISTRICT	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,530.70	ATHLETIC CLERICAL SALARY	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	3,911.00	SALARY ATHLETICS	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	227.50	ATHLETIC STIPENDS	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	79	15,866.00	ATHLETIC EVENT WORKERS	03/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	2,260.28	TITLE 1A FB SAL SY 13	03/15/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	1,022.50	TITLE IIA SALARIES SY13	03/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	496.65	BENEFITS	03/15/2013	H
				AGENCY AC					

* Break in Chk. # Sequence

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	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,740.96	SALARIES COMMUNITY SCHOO	03/15/2013	H
Total For Check Number 903152013						\$2,473,395.79			
* 903302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	03/31/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	727.50	SUBSTITUTE NURSES K-12	03/31/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,910.15	SALARIES-THERAPISTS	03/31/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	03/31/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,387.75	SALARIES-EXTRAORDINARY S	03/31/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-SP ED AID-EXTRA	03/31/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	03/31/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	03/31/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	03/31/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARY-CST-EXTRA	03/31/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	03/31/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	03/31/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	03/31/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	03/31/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	03/31/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	03/31/2013	H

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POSTED CHECKS									
903302013	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	03/31/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	03/31/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	03/31/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,028.00	SALARY SUB SECTYS	03/31/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,473.04	SALARIES BUS. ADMINISTRA	03/31/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	03/31/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,943.37	OTHER SALARIES-TECH	03/31/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	03/31/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	03/31/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,453.41	SALARIES/CAFETERIA AIDES	03/31/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,483.01	CUSTODIAL SALARIES	03/31/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,843.12	CUSTODIAL OVERTIME	03/31/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,178.13	CUSTODIAL SUBSTITUTES	03/31/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	03/31/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	03/31/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	03/31/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	03/31/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	03/31/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,370.71	MEDICAL INSURANCE	03/31/2013	H

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POSTED CHECKS									
903302013				AGENCY AC					
903302013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	03/31/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	887.50	SUBSTITUTES KINDERGARTEN	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	391,750.88	SALARY GRADES 1-5	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,680.00	SUBSTITUTE GRADES 1-5	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,851.55	SALARY-CAF DUTY ELEMENTA	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,358.47	SALARY-BUS DUTY ELEMENTA	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	134.09	SALARY-CLASS COVERAGE EL	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,728.60	SALARY-RECESS DUTY ELEM	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,704.10	SALARY GRADES 6-8	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,645.00	SUBSTITUTES GRADES 6-8	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,904.01	SALARY- CAF DUTY RMS	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	701.28	SALARY-CLASS COVERAGE RM	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	436,042.90	SALARY GRADES 9-12	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,685.00	SUBSTITUTES GRADES 9-12	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	03/31/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,112.50	HOME INSTRUCTION	03/31/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	38,542.50	LONG TERM SUBS - INSTRCT	03/31/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	03/31/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,696.00	SALARY-L/L AIDES	03/31/2013	H
				AGENCY AC					

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POSTED CHECKS									
903302013	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	03/31/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	173,348.05	SALARY - RESOURCE CENTER	03/31/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,302.12	SALARY RESOUCCE CENTER AI	03/31/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	03/31/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	03/31/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	03/31/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	03/31/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,644.00	CO-CURRICULAR DISTRICT	03/31/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	03/31/2013	H
	1301300		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	03/31/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	03/31/2013	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	03/31/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	810.00	TITLE IIA SALARIES SY13	03/31/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.65	BENEFITS	03/31/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,993.50	SALARIES	03/31/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,690.79	SALARIES COMMUNITY SCHOO	03/31/2013	H
Total For Check Number 903302013						\$2,405,978.56			
*	922755338	1301539	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,012,923.00	Employer PERS Liab Apr 2013	03/12/2013	H
*	922854621	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	824.32	March 2013 Bd Share Axa	03/27/2013	H
*	930350064	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	Health Benefits March 2013	03/28/2013	H

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POSTED CHECKS									
930350064	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Benefits March 2013	03/28/2013	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Benefits March 2013	03/28/2013	H
Total For Check Number 930350064						\$467,000.00			
* 934012673	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,151.20	State Share FICA March 15	03/28/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,896.84	State Share FICA March 30	03/28/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share FICA March 15	03/28/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share FICA March 30	03/28/2013	H
1301540			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	92,331.29	Dist FICA March 2013	03/28/2013	H
1301540			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	31,884.82	Dist SUI March 2013	03/28/2013	H
1301540			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	TITLE 1AFB FICA FRED AideSY13	03/28/2013	H
1301540			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	140.19	TITLE IIA BENE SY13	03/28/2013	H
1301540			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,293.01	FICA- FOOD SERVICE Mar 2013	03/28/2013	H
1301540			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	909.82	SUI - FOOD SERVICE Mar 2013	03/28/2013	H
1301540			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,522.60	FICA COMM SCHOOL Mar 2013	03/28/2013	H
1301540			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	640.03	SUI RCS Mar 2013	03/28/2013	H
Total For Check Number 934012673						\$401,402.82			
* 937709131	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,755.92	March 2013 Bd Share Linc Inv	03/27/2013	H
Total Posted Checks						\$6,772,681.01			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,048.04	\$266,048.04
	10	11	\$538.04		\$6,341,021.04		\$6,341,559.08
	Fund 10	TOTAL	\$538.04		\$6,341,021.04	\$266,048.04	\$6,607,607.12
	20	20	\$48.09		\$6,654.35		\$6,702.44
	60	60			\$52,122.90		\$52,122.90
	63	63	\$288.76	\$330.00	\$105,157.87	\$471.92	\$106,248.55
	GRAND	TOTAL	\$874.89	\$330.00	\$6,504,956.16	\$266,519.96	\$6,772,681.01

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76994	1303506		11-000-223-580-05-2625	9761/CELESTE BONURA	51	14.13	INTRO-TEASING & BULLY/MILEAGE	04/09/2013	C
76995	1303487		11-000-291-280-40-8210	10134/NATALY CACERES	51	1,250.00	UNIVERSAL DESIGN FOR LEARNING	04/09/2013	C
76996	1303544		11-000-223-320-08-2622	10049/LISA CALLAN	51	229.00	DEBBIE MILLER - REAL READING	04/09/2013	C
76997	1303537		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	51	14.60	MILEAGE 1/8/13-3/19/13	04/09/2013	C
76998	1303474		11-000-223-320-03-2622	6710/MAURA DEL RE	51	199.00	NJ STATE SCHOOL NURSES	04/09/2013	C
	1303474		11-000-223-580-03-2625	6710/MAURA DEL RE	51	5.96	MILEAGE	04/09/2013	C
Total For Check Number 76998						\$204.96			
76999	1303548		11-000-223-320-08-2622	10227/DEBORAH ELVINS	51	229.00	DEBBIE MILLER - REAL READING	04/09/2013	C
77000	1303546		11-000-223-320-02-2622	3082/CHRISTINE GREEN	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
	1303546		11-000-223-580-02-2625	3082/CHRISTINE GREEN	51	9.88	MILEAGE	04/09/2013	C
Total For Check Number 77000						\$238.88			
77001	1303545		11-000-223-320-02-2622	9575/LISA GROSS	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77002	1303550		11-000-223-320-08-2622	10228/CHRISTINA GROTT	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77003	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	444.00	NAT'L HS CHEERLEADING - HOT EL	04/09/2013	C
	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	283.00	AIRFARE	04/09/2013	C
	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	79.07	MEALS	04/09/2013	C
Total For Check Number 77003						\$806.07			
77004	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	444.00	NAT'L HS CHEERLEADING - HOTEL	04/09/2013	C
	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	283.00	AIRFARE	04/09/2013	C
	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	89.20	MEALS	04/09/2013	C
Total For Check Number 77004						\$816.20			
77005	1303465		11-000-213-580-48-0480	3186/JANET HAWKINS	51	199.00	NJSSNA 8TH ANNUAL CONFERENCE	04/09/2013	C
	1303465		11-000-213-580-48-0480	3186/JANET HAWKINS	51	10.54	MILEAGE	04/09/2013	C
Total For Check Number 77005						\$209.54			
77006	1303461		11-000-223-320-04-2622	6748/LAURA HERNANDEZ	51	149.00	PRINCIPALS ROLE IN USING DATA	04/09/2013	C
77007	1303538		11-000-223-320-06-2622	8315/LISA HOLLOWAY	51	75.00	LEARNING FORWARD CONFERENCE	04/09/2013	C
	1303538		11-000-223-580-06-2625	8315/LISA HOLLOWAY	51	14.96	MILEAGE	04/09/2013	C
Total For Check Number 77007						\$89.96			
77008	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	150.00	EMPLOYMENT SPEC.INTRO	04/09/2013	C

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POSTED CHECKS									
77008							TRAINING		
77008	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	20.00	PARKING	04/09/2013	C
	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	53.38	MILEAGE	04/09/2013	C
	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	76.62	EMPLOYMENT SPECIALIST	04/09/2013	C
							ADVANCED		
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	73.38	EMPLOYMENT SPECIALIST	04/09/2013	C
							ADVANCED		
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	20.00	PARKING	04/09/2013	C
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	53.38	MILEAGE	04/09/2013	C
Total For Check Number 77008						\$446.76			
77009	1303478		11-000-223-320-04-2622	9786/LISA KRUSE-MARCUS	51	600.00	FEBRUARY MINI INSTITUTE	04/09/2013	C
77010	1303462		11-000-223-580-08-2625	6723/MICHELLE LAND	51	36.72	TECHNICAL ASSISTANCE	04/09/2013	C
							WKSHP,		
77011	1303539		11-000-223-320-08-2622	9952/MARY SHARON LOPEZ	51	229.00	NJSSNA 8TH ANNUAL	04/09/2013	C
							CONFERENCE		
77012	1303486		11-000-291-280-40-8210	10016/MATE; BRYAN	51	1,320.00	INSTRUCTIONAL DESIGN	04/09/2013	C
77013	1303543		11-000-219-320-07-2621	9141/REBECCA MC KEEVER	51	80.00	NJ CEC SPRING CONFERENCE	04/09/2013	C
	1303543		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	51	20.46	MILEAGE	04/09/2013	C
Total For Check Number 77013						\$100.46			
77014	1303473		11-000-213-580-48-0480	10223/CAROL MINARICK	51	229.00	NJSSNA CONFERENCE	04/09/2013	C
77015	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	444.00	NAT'L HS CHEER COMP. HOTEL	04/09/2013	C
	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	749.79	AIRFARE	04/09/2013	C
	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	67.13	MEALS	04/09/2013	C
Total For Check Number 77015						\$1,260.92			
77016	1303529		11-000-291-280-40-8210	8850/ROB PASQUA	51	1,250.00	BRAIN BASED TEACH. &	04/09/2013	C
							LEARNING		
77017	1303535		11-000-219-320-07-2621	8442/ALEXIS PIOMBINO	51	80.00	NJ CEC SPR CONFERENCE	04/09/2013	C
77018	1303551		11-000-223-320-08-2622	10229/AMY SCHWARZ	51	229.00	DEBBIE MILLER,REAL READING	04/09/2013	C
77019	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	1,152.00	NJSIAA	04/09/2013	C
							CHAMPIONSHIPS/HOTEL		
	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	400.66	MEALS/3 COACHES+1	04/09/2013	C
							WRESTLER		
	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	85.74	MILEAGE	04/09/2013	C
	1303531		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	66.56	MILEAGE 2/25/13-3/2/13	04/09/2013	C
Total For Check Number 77019						\$1,704.96			
77020	1303485		11-000-291-280-40-8210	9711/SWAIM; JESSICA	51	1,395.00	PRINCIPLES & PRACTICES OF	04/09/2013	C
							SUPE		
77021	1303549		11-000-223-320-01-2622	7274/FRANCES VANDERHOOF	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C

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POSTED CHECKS									
77022	1303547		11-000-223-320-01-2622	6881/MARIE WALDRON	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77023	1303530		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	51	22.00	COMMERCIAL DRIVERS LICENSE	04/09/2013	C
	1303530		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	51	33.55	FINGERPRINTS	04/09/2013	C
Total For Check Number 77023						\$55.55			
77024	1301066	J.R. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,414.73	PRIVATE-SPEC.ED.	04/09/2013	C
	1301066	A.B. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	PRIVATE-SPEC.ED.	04/09/2013	C
	1301066	N.S. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77024						\$12,325.51			
77025	1301076	RAN2012-13-06 DM3	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	165.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1301076	RAN2012-13-09 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,630.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1301076	RAN2012-13-06 DM2	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	304.78	IDEA PRE-K PUR SEV SY13	04/09/2013	C
	1301076	RAN2012-13-09	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	6,705.16	IDEA PRE-K PUR SEV SY13	04/09/2013	C
Total For Check Number 77025						\$10,804.94			
77026	1301526	13-1921	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,033.32	c/m 13-2173	04/09/2013	C
	1301526	13-1921	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	22,733.04	inv 13-1921	04/09/2013	C
	1301526	13-1921	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	c/m 13-2173	04/09/2013	C
	1301526	13-1921	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,578.44	inv 13-1921	04/09/2013	C
Total For Check Number 77026						\$27,979.14			
77027	1301079	8436	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,907.32	PRIVATE-SPEC.ED.	04/09/2013	C
77028	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,434.90	05/2013 Child 1 AC	04/09/2013	C
	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,574.60	05/2013 Child 2 MS	04/09/2013	C
	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,574.60	05/2013 Child 3 MT Tuition	04/09/2013	C
	1301627	05/2013	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,984.42	05/2013 Child 3 MT Aide	04/09/2013	C
Total For Check Number 77028						\$26,568.52			

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77029	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	04/09/2013	C
77030	1302724	APRIL 13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	14,485.53	PRIVATE-SPEC.ED.	04/09/2013	C
	1302724	APRIL 13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,808.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
Total For Check Number 77030						\$18,293.53			
77031	1303163	16885	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	650.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16884	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,475.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16883	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,175.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16908	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,200.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16967	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	17035	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,500.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	17232	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,850.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
Total For Check Number 77031						\$39,000.00			
77032	1301081	05/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,836.16	PRIVATE-SPEC.ED.	04/09/2013	C
77033	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 1 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 2 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 3 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 4 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 5 05/2013	04/09/2013	C
Total For Check Number 77033						\$25,659.70			
77034	1302575	13-9343	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,969.35	IDEA NON PUBLIC SY13	04/09/2013	C
	1302077	131281	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	04/09/2013	C
	1302077	131281	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	04/09/2013	C
	1302077	131281	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,215.30	CH 192 TRANSPORTATION	04/09/2013	C
	1302077	131281	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,012.02	CHP 193 SUPPL INST	04/09/2013	C
	1302077	132154	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	04/09/2013	C

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77034				EDUCATIONAL SVCES COMM					
77034	1302077	131281	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,109.24	CHP 193 SPEECH	04/09/2013	C
Total For Check Number 77034						\$11,785.38			
77035	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 1 ARG	04/09/2013	C
	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 2 RS	04/09/2013	C
	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 3 MW	04/09/2013	C
Total For Check Number 77035						\$15,199.80			
77036	1303158	04/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303158	05/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.76	IDEA OTHER PUR SERV SY13	04/09/2013	C
Total For Check Number 77036						\$7,855.54			
77037	1300800	NB2927833	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,494.62	PRIVATE-SPEC.ED.	04/09/2013	C
	1300800	NB2927834	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,494.62	PRIVATE-SPEC.ED.	04/09/2013	C
	1300800	NB2927889	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,520.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1300800	NB2927890	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,520.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
Total For Check Number 77037						\$20,029.24			
77038	1301673	22030OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,820.00	RELATED SVC.-PPS	04/09/2013	C
77039	1300743	05/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,020.00	PRIVATE-SPEC.ED.	04/09/2013	C
77040	1301083	05/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	PRIVATE-SPEC.ED.	04/09/2013	C
77041	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 1	04/09/2013	C
	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 2	04/09/2013	C
	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 3	04/09/2013	C
Total For Check Number 77041						\$16,399.68			
77042	1301138	43300401201 3	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	9,545.28	PRIVATE-SPEC.ED.	04/09/2013	C
77043	1301858	13-00427	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	04/09/2013	C
	1301858	13-00427	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	04/09/2013	C
Total For Check Number 77043						\$31,368.00			
77044	1303166	303 MAR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	04/09/2013	C
	1303166	303 APR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	04/09/2013	C

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Total For Check Number 77044						\$8,407.00			
77045	1300748	9101	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	04/09/2013	C
	1301716	9405	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,194.50	RELATED SVC.-PPS	04/09/2013	C
Total For Check Number 77045						\$26,785.80			
77046	1301523	05/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,510.00	PRIVATE-SPEC.ED.	04/09/2013	C
77047	1300813	0031631-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	35,340.16	PRIVATE-SPEC.ED.	04/09/2013	C
77048	1303145	2061	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,877.80	PRIVATE-SPEC.ED.	04/09/2013	C
77049	1300852	05/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,786.66	May Tuition	04/09/2013	C
	1300852	05/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	526.06	Extra Days in April	04/09/2013	C
Total For Check Number 77049						\$6,312.72			
77050	1303001	10545	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,902.60	PRIVATE-SPEC.ED.	04/09/2013	C
	1303001	10572	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,024.50	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77050						\$9,927.10			
77051	1303288	565	11-150-100-320-07-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	200.00	PPS-HOME INSTRUCTION	04/09/2013	C
	1303288	601	11-150-100-320-07-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	04/09/2013	C
Total For Check Number 77051						\$450.00			
77052	1300705	05/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	TRANSFER TO CHARTER SCHO	04/09/2013	C
77053	1303170	0912	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
	1303170	1012	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
	1303170	1112	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77053						\$20,291.46			
77054	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 1 05/2013	04/09/2013	C
	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 2 05/2013	04/09/2013	C
	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 3 05/2013	04/09/2013	C
Total For Check Number 77054						\$18,893.82			
77055	1301084	12262	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	10,395.00	PRIVATE-SPEC.ED.	04/09/2013	C
77056	1303533		63-602-100-800-37-0000	10226/CHARLES; ZAYDE	58	160.00	Refund-withdrawl from ski club	04/09/2013	C
77057	1300416	05/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	04/09/2013	C
77058	1300418	04870793814	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	230.75	SUPPLY	04/09/2013	C

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77058	1300418	04870771925	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	197.03	SUPPLY	04/09/2013	C
	1300418	04870778342	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	305.20	SUPPLY	04/09/2013	C
	1300418	04870783346	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.02	SUPPLY	04/09/2013	C
	1300418	04870201477	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	70.14	SUPPLY	04/09/2013	C
	1300418	04870660014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	332.10	SUPPLY	04/09/2013	C
Total For Check Number 77058						\$1,307.24			
77059	1302521	04135041911	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	300.00	PURCHASED PROF SERVICES	04/09/2013	C
	1302521	04135041908	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	531.00	PURCHASED PROF SERVICES	04/09/2013	C
Total For Check Number 77059						\$831.00			
77060	1303114	7637504	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	696.74	SUPPLY	04/09/2013	C
77061	1303262	194746	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/09/2013	C
77062	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	42.84	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	53.08	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.93	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	62.83	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.53	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	31.43	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
Total For Check Number 77062						\$266.64			
77063	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
77064	1300411	067102913	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	04/09/2013	C
	1300411	067102913	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	8.46	LEASE RENTAL	04/09/2013	C
		OVERAGES							
Total For Check Number 77064						\$81.04			
77065	1303392		11-000-270-517-28-5201	10222/BIPLAB BANDYOPADHYAY	60	265.20	1ST SEMESTER - ISHITA	04/09/2013	C
77066	1303256		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - STEVEN	04/09/2013	C
77067	1300955	544719	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.58	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544720	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	148.73	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544721	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	156.46	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544722	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.06	ED SUPP/CONSUMER SCIENCE	04/09/2013	C

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77067				CO.					
Total For Check Number 77067						\$549.83			
77068	1303094	20811007761	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY	54	74.83	SUPPLIES PRE SCH DIS.	04/09/2013	C
		4		ABILITATIONS					
77069	1300518	70810	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	244.00	MAINT - CG CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10316	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	11.25	MAINT - CG CONTR. SERV.	04/09/2013	C
				INC					
	1300518	70800	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	368.25	MAINT - CG CONTR. SERV.	04/09/2013	C
				INC					
	1300518	6999	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	620.00	MAINT - CG CONTR. SERV.	04/09/2013	C
				INC					
	1300518	6954	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS,	54	625.00	MAINT - FB CONTR. SERV.	04/09/2013	C
				INC					
	1300518	70791	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS,	54	154.00	MAINT - FB CONTR. SERV.	04/09/2013	C
				INC					
	1300518	70794	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS,	54	375.00	MAINT - FB CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10324	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS,	54	710.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10332	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	74.40	MAINT - RHS CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10336	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	91.56	MAINT - RHS CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10301	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	16.25	MAINT - RHS CONTR. SERV.	04/09/2013	C
				INC					
	1300518	10284	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	42.75	MAINT - RHS CONTR. SERV.	04/09/2013	C
				INC					
	1300518	70793	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	119.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
				INC					
Total For Check Number 77069						\$3,451.46			
77070	1301367	P9330001S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.25	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3PT							
	1301367	P9330001W0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	140.03	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		1KWS342							
	1301367	P9330002201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	44.22	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS2W6							
	1301367	P9330002301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	201.29	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS34Y							

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77070	1301367	P9330002901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.35	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3RL							
	1301367	P9330002E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	76.81	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS2YM							
	1301367	P9330002F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	144.83	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3HR							
	1301367	P9330002F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.16	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS31Z							
	1301367	P9330002L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	100.90	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3A2							
	1301367	P9330002M0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.73	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		1KWS3P7							
Total For Check Number 77070						\$887.57			
77071	1300822A	R1000069204	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	04/09/2013	C
		1							
	1300822A	R1000069204	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	233.64	GARBAGE & RUBBISH COLLEC	04/09/2013	C
		1 REC TAX							
Total For Check Number 77071						\$5,420.72			
77072	1301508	03/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,426.00	RELATED SVC.-PPS	04/09/2013	C
77073	1300484	13-10628	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	34.50	MAINT - IR CONTR. SERV.	04/09/2013	C
77074	1300437	442132	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	397054	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	444280	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	446503	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	448598	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300438	442131	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	444279	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	446502	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	448597	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	450754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300439	442136	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	444284	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	446507	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	448602	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300440	442140	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300440	444289	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300440	446511	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C

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77074	1300440	448606	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300441	442133	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300441	446504	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300441	448599	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300442	444287	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	446509	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	448604	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	450761	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300443	444278	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	442138	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	83.70	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	442130	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	446501	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	450753	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	448596	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77074						\$1,927.79			
77075	1301719	2567	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	4,981.00	GROUNDS - SUPPLIES	04/09/2013	C
77076	1303324	4234858923	11-000-263-610-18-7408	1339/APPLE INC.	54	1,497.00	GROUNDS - SUPPLIES	04/09/2013	C
	1303246	4233722402	11-190-100-610-08-0000	1339/APPLE INC.	54	5,580.00	District Supplies	04/09/2013	C
	1303245	4233668246	11-190-100-610-08-0000	1339/APPLE INC.	54	507.99	SUPPLIES AND MATERIALS	04/09/2013	C
	1303247	4233722403	11-190-100-610-08-0000	1339/APPLE INC.	54	5,580.00	District Supplies	04/09/2013	C
	1303271	4234219149	11-240-100-610-47-0470	1339/APPLE INC.	54	3,990.00	SUPPLIES ESL	04/09/2013	C
Total For Check Number 77076						\$17,154.99			
77077	1300729	4265	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	750.00	OTHER PURCH. PROF. & TEC	04/09/2013	C
77078	1302994	0000746	11-190-100-610-47-0470	9663/ASSISTIVETEK. LLC	54	2,189.90	ELEM. FOREIGN LANGUAGE	04/09/2013	C
77079	1300730	C-21086	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	200.00	OTHER PURCH. PROF. & TEC	04/09/2013	C
77080	1303090	IN 2504971	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	52.96	SUPPLIES & MATERIALS	04/09/2013	C
	1303090	IN 2523629	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	57.60	SUPPLIES & MATERIALS	04/09/2013	C
	1301651	IN 2527772	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	165.45	Library Books/Middle School	04/09/2013	C
	1303255	IN 2533242	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	238.38	ED SUPP\REPL\IR	04/09/2013	C
Total For Check Number 77080						\$514.39			
77081	1300798	2208(1000-8000) 4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,719.88	MEDICAL INSURANCE	04/09/2013	C
	1300798	2208 CERIDIAN	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,600.64	MEDICAL INSURANCE	04/09/2013	C

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77081		4/13							
Total For Check Number 77081						\$192,320.52			
77082	1301359	B-11916	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	286.65	SPEC. CONTR. SERV.	04/09/2013	C
77083	1303250	1241640	11-190-100-610-08-2458	10224/BEST BUY FOR BUSINESS	54	13,067.56	ED SUPP/NEW ADOPT/CURRIC	04/09/2013	C
77084	1301753	3113888	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	175.79	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1301753	3114379	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	2,612.28	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1301437	3113671	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	685.20	CUST - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77084						\$3,473.27			
77085	1302966	215350	11-000-222-610-01-2331	1656/BOOKSOURCE	54	1,499.82	LIBRARY SUPPLIES/CENTER	04/09/2013	C
	1303068	216249	11-204-100-610-07-0001	1656/BOOKSOURCE	54	247.84	SUPPLIES-LLD	04/09/2013	C
Total For Check Number 77085						\$1,747.66			
77086	1303126	814218	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC.	54	1,439.64	LIBRARY BOOKS - IRONIA	04/09/2013	C
77087	1303176	74977	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.28	ED SUPP/GENL/RMS	04/09/2013	C
	1300191	23982	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	127.45	SUPPLIES	04/09/2013	C
	1300191	36098	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	48.25	SUPPLIES	04/09/2013	C
Total For Check Number 77087						\$259.98			
77088	1302528	W799927	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,943.98	AV/CENTER GROVE	04/09/2013	C
	1302257	T773327	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	110.52	AV/RMS	04/09/2013	C
	1302257	T876817	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	-1.93	C/M BD52564	04/09/2013	C
	1302257	T876817	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	235.58	INV T876817	04/09/2013	C
	1303140	Z683527	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	193.80	ED SUPP/FL/RMS	04/09/2013	C
	1303164	Z791423	11-190-100-610-47-0470	8130/CDW GOVERNMENT, INC.	54	29.08	ELEM. FOREIGN LANGUAGE	04/09/2013	C
	1302259	V201352	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	505.44	EQUIP COMPUTERS	04/09/2013	C
	1302259	T951787	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	-65.52	C/M BD56566	04/09/2013	C
	1302259	T951787	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	7,209.02	INV T951787	04/09/2013	C
Total For Check Number 77088						\$10,159.97			
77089	1303283	5001764700	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	4,596.00	ED SUPPL/REPL/HS/GEN	04/09/2013	C
	1302714	5001760260	11-216-100-610-07-0001	1911/CENTRAL LEWMAR FINE PAPERS	54	37.42	SUPPLIES PRE SCH DIS.	04/09/2013	C
Total For Check Number 77089						\$4,633.42			
77090	1301635	332446575	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	04/09/2013	C
	1301635	332446557	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	04/09/2013	C
Total For Check Number 77090						\$464.75			

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77091	1300697	883616	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	48.00	MAINT - RMS SUPPLIES	04/09/2013	C
	1300697	874035-2	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	13.00	MAINT - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77091						\$61.00			
77092	1302536	RBE02282013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,680.00	RELATED SVC.-PPS	04/09/2013	C
77093	1302745	001909181	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	151.24	MISC SUPPL/GENL/RHS	04/09/2013	C
77094	1300726	18217	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18218	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	78.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18219	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18220	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	182.50	BOYS LACROSSE CONTR SVC	04/09/2013	C
Total For Check Number 77094						\$338.50			
77095	1302786	00056586	11-000-261-610-18-6505	7823/DA-LOR SERVICE CO., INC.	54	1,445.00	MAINT - RMS SUPPLIES	04/09/2013	C
77096	1301489	0101710000	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/09/2013	C
	1301489	0101710972	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	04/09/2013	C
	1301489	0101717867	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.76	PUBLISHING & PRINTING	04/09/2013	C
Total For Check Number 77096						\$146.08			
77097	1302743	03/2013	11-401-100-610-06-1021	9955/JASON DE POPE	54	610.00	RHS EXTRA CURRIC	04/09/2013	C
77098	1300797	2013-04-01-07325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,697.06	DENTAL INSURANCE	04/09/2013	C
	1300797	2013-04-01-07325	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	04/09/2013	C
	1300797	2013-04-01-07325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	04/09/2013	C
Total For Check Number 77098						\$58,371.24			
77099	1302653	4906513	11-000-222-610-03-2333	2378/DEMCO, INC.	54	2,273.57	LIBRARY SUPPLIES/IRONIA	04/09/2013	C
77100	1303077	19295	11-000-240-610-06-2507	2400/DEZINE LINE	54	293.10	MISC SUPPL/GENL/RHS	04/09/2013	C
	1300936	19322	11-000-263-610-18-7408	2400/DEZINE LINE	54	446.70	GROUND - SUPPLIES	04/09/2013	C
	1300936	19236	11-000-263-610-18-7408	2400/DEZINE LINE	54	253.00	GROUND - SUPPLIES	04/09/2013	C
Total For Check Number 77100						\$992.80			
77101	1301776	02/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	04/09/2013	C
77102	1302638	113870	11-401-100-890-05-0000	6887/FCCLA	54	500.00	CO-CURRICULAR-OTHER OBJE	04/09/2013	C

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77103	1301768	22619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/09/2013	C
	1301768	20594 10/2012	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/09/2013	C
Total For Check Number 77103						\$300.00			
77104	1303003	P0534826010	11-190-100-610-05-2413	9488/FLAGHOUSE, INC.	54	2,209.04	ED SUPPL/REPL/P.E.	04/09/2013	C
		1							
77105	1300972	92179	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	04/09/2013	C
77106	1302636	744057-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	126.64	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302636	744057A-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	639.88	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302636	744057F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	223.91	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1303125	785946-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	492.97	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1303125	785946F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	264.46	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302652	750028-3	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,530.09	LIBRARY BOOKS - IRONIA	04/09/2013	C
	1302652	750028F-2	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	32.65	LIBRARY BOOKS - IRONIA	04/09/2013	C
Total For Check Number 77106						\$3,310.60			
77107	1303127	753	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	13,720.00	MAINT - SH CONTR. SERV.	04/09/2013	C
	1300505	760	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77107						\$16,320.00			
77108	1302577	965343273	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1302577	965390196	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1302577	965533509	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
Total For Check Number 77108						\$2,952.00			
77109	1300487	169679	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	650.00	MAINT - SH CONTR. SERV.	04/09/2013	C
	1300487	169678	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	380.00	MAINT - SH CONTR. SERV.	04/09/2013	C

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Total For Check Number 77109						\$1,030.00			
77110	1301433	3/22/13 TF	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
	1301433	3/21/2013 JE	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
Total For Check Number 77110						\$950.00			
77111	1303122	872315	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	163.80	RMS GRADUATION	04/09/2013	C
77112	1303050	7743236571	11-190-100-610-23-2436	7958/HEWLETT PACKARD COMPANY	54	215.50	SUPPL/EQUIP COMPUTERS	04/09/2013	C
77113	1302339	12706	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	4,640.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
				MEDICAL PERSONNEL, INC					
	1302339	12740	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	4,640.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
				MEDICAL PERSONNEL, INC					
Total For Check Number 77113						\$9,280.00			
77114	1302112	302096324	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	04/09/2013	C
	1302112	302096324	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	04/09/2013	C
	1302112	302096324	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	04/09/2013	C
	1302112	302096324	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	04/09/2013	C
	1302112	302096324	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	04/09/2013	C
	1302112	302096324	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	04/09/2013	C
	1302112	302096324	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	04/09/2013	C
Total For Check Number 77114						\$12,326.47			
77115	1300519	1486200	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	74.45	MAINT - SH SUPPLIES	04/09/2013	C
77116	1301709	03/2013 AK	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
77117	1300433	95004295492	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.30	ELECTRICITY - CG	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,419.69	ELECTRICITY - CG	04/09/2013	C
	1300433	95004295492	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,229.22	ELECTRICITY-FERNBROOK	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,971.18	ELECTRICITY-IRONIA	04/09/2013	C

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77117	1300433	95004330806	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,759.87	ELECTRICITY-SHONGUM	04/09/2013	C
	1300433	95004295492	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,343.45	ELECTRICITY - RMS	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,560.77	ELECTRICITY - H.S.	04/09/2013	C
Total For Check Number 77117						\$69,297.61			
77118	1300523	14238	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	506.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
77119	1300869	097	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	75.00	GROUNDS - CONTR. SERV.	04/09/2013	C
77120	1301225	882633	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.00	MAINT - CG SUPPLIES	04/09/2013	C
	1301225	881967	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	464.24	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	881913	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.00	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882356	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	36.54	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882357	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	268.70	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882570	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	261.42	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882569	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	86.50	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882453	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	530.83	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882260	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	7.28	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882330	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	452.70	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882111	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	253.90	MAINT - RHS SUPPLIES	04/09/2013	C
	1301225	882163	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	353.96	MAINT - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77120						\$3,140.07			
77121	1301389	3-0321	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	1,500.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
77122	1301308	0049759-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	68.80	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049747-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	87.74	MAINT - GENERAL SUPPLIES	04/09/2013	C

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77122	1301308	0049729-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	63.57	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049120-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	36.95	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049381-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,468.98	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049503-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	49.70	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1300492	0048932-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	232.70	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1300492	0048839-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	837.22	SUPPL/EQUIP COMPUTERS	04/09/2013	C
Total For Check Number 77122						\$2,845.66			
77123	1300485	066346	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	665.00	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300485	066319	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,380.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1300485	066318	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,380.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1300485	066317	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	620.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
Total For Check Number 77123						\$4,045.00			
77124	1303101	949474B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	796.25	GIRLS LACROSSE SUPPLIES	04/09/2013	C
77125	1302254	59762	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	52.75	ED SUPP/REPL/FB	04/09/2013	C
	1302254	60470	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	247.25	ED SUPP/REPL/FB	04/09/2013	C
	1301914	62649	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	16.00	ED SUPP/REPL/IR	04/09/2013	C
	1301045	62292	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	21.48	ED SUPP/REPL/SH	04/09/2013	C
	1301114	62648	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.00	EXPENSES RMS CO-CURRIC	04/09/2013	C
	1301394	57936	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	341.65	RHS COCURRICULAR ACTIVIT	04/09/2013	C
	1301394	62039	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	44.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
	1301394	58688	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	368.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
Total For Check Number 77125						\$1,107.13			
77126	1302371	180248455	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	04/09/2013	C
77127	1301102	00939472	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1301102	00939473	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77127						\$453.00			
77128	1301639	03B84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	04/09/2013	C
		76							
77129	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,639.88	HEAT - CG - GAS	04/09/2013	C
		-16 FEB							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	6,771.13	HEAT - CG - GAS	04/09/2013	C
		-16 MAR							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	8,051.18	HEAT - CG - GAS	04/09/2013	C
		-16 MAR2							

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77129	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	9,146.85	HEAT - FERNBROOK- GAS	04/09/2013	C
		-14 MAR							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,757.49	HEAT - IRONIA-GAS	04/09/2013	C
		-1Y FEB							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	15,969.54	HEAT - RMS-GAS	04/09/2013	C
		-15 FEB							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	6,061.73	HEAT - RMS-GAS	04/09/2013	C
		-15 MAR							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	9,413.60	HEAT - RMS-GAS	04/09/2013	C
		-15 MAR2							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	19,924.79	HEAT - H.S.-GAS	04/09/2013	C
		-13 FEB							
	1301544	10-1148-1198	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	34.29	HEAT - H.S.-GAS	04/09/2013	C
		-11FINAL							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	20,360.82	HEAT - H.S.-GAS	04/09/2013	C
		-13 MAR							
Total For Check Number 77129						\$114,131.30			
77130	1303121	2960	11-000-261-420-18-7206	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	13,545.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
77131	1300884	350673	11-000-263-610-18-7408	5009/POWER PLACE	54	64.35	GROUNDS - SUPPLIES	04/09/2013	C
	1300884	348453	11-000-263-610-18-7408	5009/POWER PLACE	54	231.45	GROUNDS - SUPPLIES	04/09/2013	C
	1300884	353256	11-000-263-610-18-7408	5009/POWER PLACE	54	208.05	GROUNDS - SUPPLIES	04/09/2013	C
Total For Check Number 77131						\$503.85			
77132	1300431	11631	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.75	WATER - H.S.	04/09/2013	C
77133	1300430	94386	11-000-262-624-18-6317	5228/REGION OIL	54	494.99	HEAT - FIELD HOUSE-OIL	04/09/2013	C
	1300430	45658	11-000-262-624-18-6317	5228/REGION OIL	54	505.16	HEAT - FIELD HOUSE-OIL	04/09/2013	C
	1300430	46009	11-000-262-624-18-6317	5228/REGION OIL	54	832.13	HEAT - FIELD HOUSE-OIL	04/09/2013	C
Total For Check Number 77133						\$1,832.28			
77134	1301705	RHRS2047	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	910.00	RELATED SVC.-PPS	04/09/2013	C
77135	1300830	1402110-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	37.75	CUST - FB SUPPLIES	04/09/2013	C
		-01							
	1300830	1397723-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	44.68	CUST - RMS SUPPLIES	04/09/2013	C
		-01							
	1300830	1400478-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	98.39	CUST - RMS SUPPLIES	04/09/2013	C
		-01							
Total For Check Number 77135						\$180.82			
77136	1301473	2101-9	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	21.89	CUST - IR SUPPLIES	04/09/2013	C
	1301473	2928-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	327.55	CUST - IR SUPPLIES	04/09/2013	C

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77136	1300933	1870-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	170.98	GROUNDS - SUPPLIES	04/09/2013	C	
Total For Check Number 77136						\$520.42				
77137	1300882	1660164	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	63.75	GROUNDS - SUPPLIES	04/09/2013	C	
77138	1300876	30426	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	22.52	GROUNDS - CONTR. SERV.	04/09/2013	C	
77139	1300873	01/03/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,190.86	GROUNDS-SNOW SVCS	04/09/2013	C	
		1300873	01/31/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,103.71	GROUNDS-SNOW SVCS	04/09/2013	C
		1300873	02/12/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,564.30	GROUNDS-SNOW SVCS	04/09/2013	C
Total For Check Number 77139						\$9,858.87				
77140	1300947	13965	11-000-263-420-18-7208	6051/TREE KING, INC.	54	12,220.00	GROUNDS - CONTR. SERV.	04/09/2013	C	
		1302177	13967	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/09/2013	C
Total For Check Number 77140						\$15,170.00				
77141	1302438	439400-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	612.00	CUST - RHS SUPPLIES	04/09/2013	C	
77142	1300827	S4389855.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	29.54	MAINT - RHS SUPPLIES	04/09/2013	C	
		1		INC.						
		1300827	S4349726.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	221.73	MAINT - RHS SUPPLIES	04/09/2013	C
		1		INC.						
		1300827	S4332259.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	2,174.31	MAINT - RHS SUPPLIES	04/09/2013	C
		1		INC.						
Total For Check Number 77142						\$2,425.58				
77143	1300971	9076622167	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	134.39	MAINT - CG SUPPLIES	04/09/2013	C	
		1300971	9088876942	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	143.76	MAINT - CG SUPPLIES	04/09/2013	C
		1300971	9070826673	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	138.84	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9073556962	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	138.84	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9076622175	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	26.92	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9096480919	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	2,719.80	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9089839501	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	160.98	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9089561923	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	117.03	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9091365925	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	253.50	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9075726217	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	31.56	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9093992502	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	219.86	MAINT - RHS SUPPLIES	04/09/2013	C
		1300970	9078051498	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	46.48	CUST - IR SUPPLIES	04/09/2013	C
		1300970	9078051506	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	99.28	CUST - IR SUPPLIES	04/09/2013	C
		1300970	9071898846	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	43.47	CUST - RHS SUPPLIES	04/09/2013	C
		1300970	9076595306	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	10.32	CUST - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77143						\$4,285.03				
77144	1300949	2808658B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	04/09/2013	C	
		1300949	2808482B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	04/09/2013	C
Total For Check Number 77144						\$156.50				

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77145	1300446	448605	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
	1300446	450762	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
	1300446	452902	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
Total For Check Number 77145						\$44.40			
77146	1300820	3016024230	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	444.68	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016055253	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	497.06	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016161709	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	776.75	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016220750	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	575.24	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016329725	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	654.80	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016403778	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	583.75	FUEL/OIL/LUBRICANTS	04/09/2013	C
Total For Check Number 77146						\$3,532.28			
77147	1300448	IN00461958	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	7.74	REPAIR PARTS	04/09/2013	C
77148	1300449	280328	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	04/09/2013	C
77149	1300453	18242	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	04/09/2013	C
77150	1301249	136447	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.14	REPAIR PARTS	04/09/2013	C
	1301249	136525	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.10	REPAIR PARTS	04/09/2013	C
	1301249	136765	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.92	REPAIR PARTS	04/09/2013	C
	1301249	136991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.76	REPAIR PARTS	04/09/2013	C
	1301249	137049	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	214.62	REPAIR PARTS	04/09/2013	C
	1301249	137150	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.94	REPAIR PARTS	04/09/2013	C
Total For Check Number 77150						\$611.48			
77151	1303278	201302082	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,872.00	CONTR SVC AIDE IN LIEU	04/09/2013	C
77152	1303268	MENTORING SY'13	11-000-223-320-09-0001	7953/FANO; JENNIFER	55	1,250.00	PURC SER PRIN CERTIFICAT	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	8/13-3/7/13 TALK	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.47	FED FEES	04/09/2013	C
Total For Check Number 77152						\$1,333.46			
77153	1300455	834406	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	197.58	REPAIR PARTS	04/09/2013	C
77154	1300456	W31944	11-000-270-610-28-5504	2895/G & G DIESEL	55	109.00	REPAIR PARTS	04/09/2013	C
	1300456	S65185	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,186.22	REPAIR PARTS	04/09/2013	C

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77154	1300456	S65003	11-000-270-610-28-5504	2895/G & G DIESEL	55	-38.70	cm#\$S64962	04/09/2013	C
	1300456	S65003	11-000-270-610-28-5504	2895/G & G DIESEL	55	92.28	inv#\$S65003	04/09/2013	C
	1300456	S64980	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.69	REPAIR PARTS	04/09/2013	C
	1300456	S65137	11-000-270-610-28-5504	2895/G & G DIESEL	55	-98.83	cm#\$S64962	04/09/2013	C
	1300456	S65137	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.83	inv#\$S65137	04/09/2013	C
	1300456	S65402	11-000-270-610-28-5504	2895/G & G DIESEL	55	38.88	REPAIR PARTS	04/09/2013	C
Total For Check Number 77154						\$1,418.37			
77155	1303270	MENTORING	11-000-223-320-09-0001	9572/HAMBLIN; DANIELLE	55	1,250.00	PURC SER PRIN CERTIFICAT	04/09/2013	C
		FEES SY'13							
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	20/13-3/19/13 TALK	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	3/20/13-4/19/13 TALK	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	04/09/2013	C
Total For Check Number 77155						\$1,462.96			
77156	1302914	37427F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	384.22	REPAIR PARTS	04/09/2013	C
	1302914	37332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	928.18	REPAIR PARTS	04/09/2013	C
	1302914	37084F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	84.92	REPAIR PARTS	04/09/2013	C
	1302914	37180F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	147.40	REPAIR PARTS	04/09/2013	C
Total For Check Number 77156						\$1,544.72			
77157	1300457	69606	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	256.50	MTCE BY PRIVATE GARAGE	04/09/2013	C
77158	1303086		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	240.00	Middle School Leadership Awar	04/09/2013	C
77159	1300702	151139	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	04/09/2013	C
77160	1302647	111219	11-000-222-640-02-2303	9919/MITINET INC.	55	79.00	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
77161	1302721	03/26/2013A	11-000-216-610-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	55	50.00	RELATED SVC.-SUPPLIES	04/09/2013	C
	1302721	03/26/2013B	11-000-216-610-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	55	150.00	RELATED SVC.-SUPPLIES	04/09/2013	C
Total For Check Number 77161						\$200.00			
77162	1302252	2254599	11-190-100-340-02-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	04/09/2013	C
	1300811	2254269	11-190-100-610-03-2403	4358/MUSIC DEN	55	40.50	ED SUPP REPLIR	04/09/2013	C
Total For Check Number 77162						\$65.50			

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77163	1300465	429149	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	744.00	REPAIR PARTS	04/09/2013	C
	1300465	862395	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.44	REPAIR PARTS	04/09/2013	C
	1300465	862216	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.52	REPAIR PARTS	04/09/2013	C
	1300465	862742	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	122.84	REPAIR PARTS	04/09/2013	C
	1300465	863035	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	333.82	REPAIR PARTS	04/09/2013	C
	1300465	863048	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	101.34	REPAIR PARTS	04/09/2013	C
Total For Check Number 77163						\$1,458.96			
77164	1301917	43233	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	75.00	EXPENSES/COMPETITIONS	04/09/2013	C
77165	1300466	201307007	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/09/2013	C
	1300466	S1H130	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	04/09/2013	C
Total For Check Number 77165						\$1,250.00			
77166	1302731	03/23/2013	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	450.00	EXPENSES/COMPETITIONS	04/09/2013	C
77167	1300855	7/17/2012	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/09/2013	C
77168	1303063	54477	11-000-251-890-30-1305	6462/NowDocs International, Inc.	55	225.00	MISC EXPENSE BUSINESS OF	04/09/2013	C
77169	1303092	2102915	11-190-100-610-03-2403	7777/Paper Mart, Inc.	55	2,648.00	ED SUPP/REPL/IR	04/09/2013	C
77170	1300713	7021427489	11-190-100-640-06-041S	4873/PEARSON EDUCATION	55	-2.71	cm#6001237534	04/09/2013	C
	1300713	7021427489	11-190-100-640-06-041S	4873/PEARSON EDUCATION	55	1,278.81	inv#7021427489	04/09/2013	C
	1302182	4021976314	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,260.69	TEXTBOOKS/NEW/CURRICULUM	04/09/2013	C
	1302182	7021927361	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-19.47	cm#6001237649	04/09/2013	C
	1302182	7021927361	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,327.02	inv#7021927361	04/09/2013	C
Total For Check Number 77170						\$3,844.34			
77171	1302176	350722	11-000-240-890-05-2556	7477/PITNEY BOWES	55	183.38	MISC EXPENSE RMS	04/09/2013	C
77172	1300725	I0000697640	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/09/2013	C
77173	1303513	10780403201	11-240-100-610-47-0470	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	SUPPLIES ESL	04/09/2013	C
77174	1301065	1302060	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
77175	1302984	22694	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	470.00	ED SUPP/REPL/FB	04/09/2013	C
77176	1303168	6228720	11-190-100-610-06-046S	5429/SCANTRON CORPORATION	55	540.45	ED SUPPL/REPL/HS/SOC STU	04/09/2013	C
77177	1301357	817017	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,397.00	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816986	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,746.65	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816990	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	600.45	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816987	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,105.00	LEGAL - SPECIAL SERVICES	04/09/2013	C
	1301357	816989	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	204.00	LEGAL - SPECIAL SERVICES	04/09/2013	C

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77177				KING, LLP					
77177	1301357	816991	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.50	LEGAL - SPECIAL SERVICES	04/09/2013	C
	1301357	816988	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	04/09/2013	C
Total For Check Number 77177						\$17,172.60			
77178	1300471	10838715	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.56	REPAIR PARTS	04/09/2013	C
	1300471	10838891	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.97	REPAIR PARTS	04/09/2013	C
Total For Check Number 77178						\$161.53			
77179	1303095	20811002344	11-216-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	285.08	SUPPLIES PRE SCH DIS.	04/09/2013	C
		3							
77180	1302256	41417	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	991.20	RECONDITIONING	04/09/2013	C
77181	1300470	I04065-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	154.00	TIRES & TUBES	04/09/2013	C
77182	1303340	04/03/2013	11-401-100-610-06-1021	9083/SILVOY; BRIAN	55	610.00	RHS EXTRA CURRIC	04/09/2013	C
77183	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.32	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	756.94	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
Total For Check Number 77183						\$810.52			
77184	1300459	7948	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	9,000.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
	1300460	7916	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,500.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
	1300461	7947	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,500.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
Total For Check Number 77184						\$22,000.00			
77185	1303075	115850881	11-000-213-610-04-4204	5704/STAPLES BUSINESS ADVANTAGE	55	88.64	HEALTH SUPPL SH	04/09/2013	C
77186	1303235	10100-000059	11-000-222-610-06-2316	5707/STAR LEDGER	55	259.48	PERIODICALS/HIGH SCHOOL	04/09/2013	C
		5991							
77187	1302568	10254409	11-402-100-610-16-1683	6809/SWEETWATER SOUND, INC.	55	149.99	AHTLETIC DIRECTOR SUPPLI	04/09/2013	C
	1302603	10280591	20-032-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	895.00	MSG GRANT SY12 SUPP	04/09/2013	C

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Total For Check Number 77187						\$1,044.99			
77188	1303073	35301	11-000-213-610-04-4204	5838/TANNER NORTH JERSEY INC.	55	335.30	HEALTH SUPPL SH	04/09/2013	C
	1302712	35232	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	490.88	ED SUPP/REPL/CG	04/09/2013	C
Total For Check Number 77188						\$826.18			
77189	1303258	338869	11-000-221-320-44-0440	7258/TAYLOR RENTAL CENTER	55	651.00	MUSIC PRUCH PROF SERV	04/09/2013	C
77190	1303179	PO412587010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	888.27	ED SUPP/FL/RMS	04/09/2013	C
		18							
77191	1300473	041942	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	220.50	REPAIR PARTS	04/09/2013	C
	1300473	042040	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	54.00	REPAIR PARTS	04/09/2013	C
	1300473	041675	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	94.00	REPAIR PARTS	04/09/2013	C
	1300473	041837	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	100.05	REPAIR PARTS	04/09/2013	C
Total For Check Number 77191						\$468.55			
77192	1302737	675820	20-032-100-610-44-0440	6914/UNIQUE PHOTO, INC.	55	491.00	MSG GRANT SY12 SUPP	04/09/2013	C
	1303074	679671	20-032-100-610-44-0440	6914/UNIQUE PHOTO, INC.	55	459.80	MSG GRANT SY12 SUPP	04/09/2013	C
Total For Check Number 77192						\$950.80			
77193	1303130	256606	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	60.00	ED SUPP/GENL/RMS	04/09/2013	C
	1303305	257649	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	646.00	SUPPLY/EQUIP HS	04/09/2013	C
Total For Check Number 77193						\$706.00			
77194	1302958	95230933	11-190-100-610-01-2401	9362/US GAMES	55	22.32	ED SUPP/REPL/CG	04/09/2013	C
77195	1300715	0001268006	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	04/09/2013	C
	1301128	0001265564	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	1,215.12	ED SUPP/GENL/RMS	04/09/2013	C
	1301208	0001267603	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPPL/REPL/HS/GEN	04/09/2013	C
	1303273	0001268407	11-240-100-610-47-0470	6180/VALIANT NATIONAL AV SUPPLY	55	226.00	SUPPLIES ESL	04/09/2013	C
Total For Check Number 77195						\$1,744.90			
77196	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	48.93	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.53	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	91.35	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	744.64	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,780.41	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
Total For Check Number 77196						\$5,694.86			
77197	1300434	9702053634	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	2,050.54	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9701681077	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9702057545	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	11.26	TELEPHONE BASIC SERVICES	04/09/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

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04/09/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77197	1300434	9702057544	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	45.04	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9702053634	11-000-240-610-01-2501	6199/VERIZON WIRELESS	55	236.48	MISC SUPPL/CG	04/09/2013	C
	1300434	9702053634	11-000-240-610-04-2504	6199/VERIZON WIRELESS	55	213.99	MISC SUPP/SHONGUM	04/09/2013	C
	1300434	9702053634	11-000-240-610-05-2505	6199/VERIZON WIRELESS	55	213.99	MISC SUPPL/RMS	04/09/2013	C
	1300434	9702053634	11-000-240-610-06-2507	6199/VERIZON WIRELESS	55	900.94	MISC SUPPL/GENL/RHS	04/09/2013	C
	1300434	9702053634	11-000-240-890-03-2553	6199/VERIZON WIRELESS	55	236.48	MISC EXPENSE IRONIA	04/09/2013	C
	1300434	9702053634	11-000-251-610-30-1306	6199/VERIZON WIRELESS	55	213.99	BD SECTY SUPPLIES	04/09/2013	C
	1300434	9702053634	11-000-252-600-23-2434	6199/VERIZON WIRELESS	55	1,677.85	GENERAL SUPPLIES	04/09/2013	C
	1300434	9702053634	11-000-263-610-18-7408	6199/VERIZON WIRELESS	55	709.44	GROUND - SUPPLIES	04/09/2013	C
Total For Check Number 77197						\$6,700.05			
77198	1301362	313	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	04/09/2013	C
77199	1303082	03/27/2013	11-190-100-340-43-0430	6740/WEINRICH EDUCAT. CONSULTING	55	1,000.00	PURCH TECH SERV K-5 STEM	04/09/2013	C
77200	1301659	067010528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/09/2013	C
	1301659	067010528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.08	RENTALS- COPIERS	04/09/2013	C
			OVERAGES						
	1301610	067102912	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/09/2013	C
	1301610	067102912	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	30.62	RENTALS- COPIERS	04/09/2013	C
			OVERAGES						
	1301428	800611706	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	04/09/2013	C
	1300159	800611128	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	04/09/2013	C
	1301270	800611498	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	04/09/2013	C
	1301180	800611677	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	04/09/2013	C
	1301398	067102914	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	04/09/2013	C
	1301384	067102915	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	04/09/2013	C
	1301610	067102912	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2013	C
Total For Check Number 77200						\$18,730.87			
77201	1300843	12-4792	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	53	3,000.00	RTK/AHERA/PEOSHA	04/09/2013	C
77202	1302147	762	30-000-400-450-18-0001	9724/GL GROUP, INC.	51	1,316.00	CENTER GROVE	04/09/2013	C
	1302147	762	30-000-400-450-18-0002	9724/GL GROUP, INC.	51	921.20	FERNBROOK	04/09/2013	C
	1302147	762	30-000-400-450-18-0003	9724/GL GROUP, INC.	51	1,842.40	IRONIA	04/09/2013	C
	1302147	762	30-000-400-450-18-0004	9724/GL GROUP, INC.	51	2,500.40	SHONGUM	04/09/2013	C
Total For Check Number 77202						\$6,580.00			
77203	1303240	780	11-000-261-420-18-7202	9724/GL GROUP, INC.	52	35,400.00	MAINT - FB CONTR. SERV.	04/09/2013	C
77204	1203842	APPLICATIO N #5	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	96,432.00	CENTER GROVE	04/09/2013	C
77205	1303565		11-000-223-320-08-2622	9427/Browne, David	50	469.00	ASCD Conference	04/09/2013	C
	1303565		11-000-223-580-08-2625	9427/Browne, David	50	463.38	Airfare, shutles and meals	04/09/2013	C
Total For Check Number 77205						\$932.38			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77206	1300161	MARCH 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	04/09/2013	C
			SC						
77207	1303064	0101717872	30-000-400-390-18-0010	2307/DAILY RECORD	50	112.48	2012 RFRNDM PROF SVCS	04/09/2013	C
77208	1301575	8000-9090-03	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,163.08	MISC EXPENSE COMM SCHOOL	04/09/2013	C
			08-4329						
77209	1301572	201302505	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,383.20	TRANSP JOINTURES	04/09/2013	C
				OF MORR					
	1301573	201302463	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	95,353.72	TRANSP JOINTURES	04/09/2013	C
				OF MORR					
	1302069	MAY 2013 NP	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	04/09/2013	C
			NURSING	OF MORR					
Total For Check Number 77209						\$101,954.32			
77210	1302147	629-INV	30-000-400-450-18-0001	9724/GL GROUP, INC.	50	5,640.00	CENTER GROVE	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	3,948.00	FERNBROOK	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	7,896.00	IRONIA	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	10,716.00	SHONGUM	04/09/2013	C
Total For Check Number 77210						\$28,200.00			
77211	1303564		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	50	1,237.82	Council Exceptional Children	04/09/2013	C
77212	1301571	APRIL 2013	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	04/09/2013	C
77213	1302021	1078132	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	50	1,362.77	EQUIPMENT REPAIR-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	50	9,458.82	TAX & FRINGE-MGMT-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	50	11,469.63	SALARIES-STAFF-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	50	3,352.91	TAX & FRINGE-STAFF-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	50	108.12	ADV/PROMOTIONAL EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	50	3,830.10	PURCH SVC-ADMIN FEE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	50	3,204.50	PURCH SVC-MGMT FEE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	50	265.95	GENL LIAB INS EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	50	100.00	TELEPHONE EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	50	62.24	TRAVEL/LODGING EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	50	40,188.86	GENERAL SUPPLIES	04/09/2013	C
	1302021	1078132	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	50	154.45	SUPPLIES-OFFICE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	50	582.20	MISC EXPENSE FOOD SERV	04/09/2013	C
Total For Check Number 77213						\$74,140.55			
77214	1303448		11-190-100-610-01-2401	2059/CMRS-PBP	50	500.00	CG Postage Expense	04/09/2013	C
	1303411		11-190-100-610-05-2410	2059/CMRS-PBP	50	2,000.00	RMS Postage Acct# 35150143	04/09/2013	C
Total For Check Number 77214						\$2,500.00			
77215	1303560		11-000-223-320-08-2622	8499/DEE STURDEVANT	50	229.00	Debbie Miller Real Reading	04/09/2013	C
77216	1301568	274330MARS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-9,745.75	25% Deposit Credit	04/09/2013	C
			E	COOPERA					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77216	1301568	274330MARS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,696.32	March 2013 SE Transportation	04/09/2013	C
Total For Check Number 77216						\$9,950.57			
77217	1303098		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	781.25	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,193.30	March Fuel Expense	04/09/2013	C
	1303098		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	781.25	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,193.29	March Fuel Expense	04/09/2013	C
	1303098		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	9,998.39	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	24,697.81	March Fuel Expense	04/09/2013	C
	1303098		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	-509.03	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	493.42	March Fuel Expense	04/09/2013	C
Total For Check Number 77217						\$38,629.68			
77218	1302933	I10469181	11-000-230-610-09-0000	6236/W B MASON CO INC	50	23.80	SUPPLIES AND MATERIALS	04/09/2013	C
	1300722	I10528748	11-000-240-610-03-2503	6236/W B MASON CO INC	50	41.73	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10576296	11-000-240-610-03-2503	6236/W B MASON CO INC	50	568.30	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10354653	11-000-240-610-03-2503	6236/W B MASON CO INC	50	235.15	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10528059	11-000-240-610-03-2503	6236/W B MASON CO INC	50	58.12	MISC SUPPL/IRONIA	04/09/2013	C
	1300711	558161	11-000-252-600-23-2434	6236/W B MASON CO INC	50	9,200.01	GENERAL SUPPLIES	04/09/2013	C
	1300711	548711	11-000-252-600-23-2434	6236/W B MASON CO INC	50	2,141.82	GENERAL SUPPLIES	04/09/2013	C
	1300711	550211	11-000-252-600-23-2434	6236/W B MASON CO INC	50	866.14	GENERAL SUPPLIES	04/09/2013	C
	1301246	I10454297	11-000-270-610-28-0000	6236/W B MASON CO INC	50	125.54	SUPPLIES AND MATERIALS	04/09/2013	C
	1300157	I10670198	11-190-100-610-02-2402	6236/W B MASON CO INC	50	-64.36	Credit Memo CR0896731 4-1-13	04/09/2013	C
	1300157	I10670198	11-190-100-610-02-2402	6236/W B MASON CO INC	50	87.02	I10670198 3-27-13	04/09/2013	C
	1300157	I10528418	11-190-100-610-02-2402	6236/W B MASON CO INC	50	267.28	ED SUPP/REPL/FB	04/09/2013	C
	1300157	I10602485	11-190-100-610-02-2402	6236/W B MASON CO INC	50	638.65	ED SUPP/REPL/FB	04/09/2013	C
	1301926	I10548291	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-115.70	Credit Memo CR0888734	04/09/2013	C
	1301926	I10548291	11-190-100-610-05-2410	6236/W B MASON CO INC	50	129.70	Invoice # I10548291	04/09/2013	C
	1303124	I10354252	11-402-100-610-16-1683	6236/W B MASON CO INC	50	122.94	AHTLETIC DIRECTOR SUPPLI	04/09/2013	C
	1303374	I10528172	20-231-200-600-08-3228	6236/W B MASON CO INC	50	2,489.17	TITLE IA RMS SUPP SY13	04/09/2013	C
Total For Check Number 77218						\$16,815.31			
* 970690076	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	Health Insurance April 2013	04/04/2013	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Insurance April 2013	04/04/2013	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Insurance April 2013	04/04/2013	H
Total For Check Number 970690076						\$467,000.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Total Posted Checks

\$2,145,831.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$8,175.00				\$8,175.00
	10	11	\$1,377,983.69		\$441,490.38		\$1,819,474.07
	10	12	\$7,648.94				\$7,648.94
	Fund 10	TOTAL	\$1,393,807.63		\$441,490.38		\$1,835,298.01
	20	20	\$72,441.05				\$72,441.05
	30	30	\$131,324.48				\$131,324.48
	60	60	\$75,447.27		\$18,946.13		\$94,393.40
	63	63	\$5,811.37		\$6,563.49		\$12,374.86
	GRAND	TOTAL	\$1,678,831.80	\$0.00	\$467,000.00	\$0.00	\$2,145,831.80

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/29/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	(251,395.34)	-0.89	2,564,574.91	611,994.14
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,004,412.00	5,260.16	8,009,672.16	800,967.22	656,543.92	8.20	1,457,511.14	138,949.62
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,451,478.00	14,621.66	1,466,099.66	146,609.97	(12,317.05)	-0.84	134,292.92	100,665.70
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,384,206.00	251,268.36	37,635,474.36					851,609.46
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	537,251.99	15.96	873,849.81	38,856.88
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,925,572.00	4,583.40	4,930,155.40	493,015.54	(151,170.96)	-3.07	341,844.58	134,083.08
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,588,341.00	23,485.23	1,611,826.23	161,182.62	129,558.46	8.04	290,741.08	286,155.78
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	15,634.96	0.80	210,185.99	127,520.26
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(4,968.61)	-0.17	284,564.58	27,245.45
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	121,173.00	8.71	260,355.78	52,850.52
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(78,562.41)	-1.21	572,497.21	164,229.67
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	296,324.85	7.18	708,995.91	71,470.12
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(872,783.71)	-5.88	611,683.69	164,826.39
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
03/29/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		41,061,766.00	560,844.59	41,622,610.59					1,067,238.15
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	423,750.66	41.48	525,913.15	30,604.19
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	380,888.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,273,180.00	877,784.91	2,150,964.91					411,492.59
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	23,960.00	42.86	29,550.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		79,775,059.00	1,689,897.86	81,464,956.86					2,330,340.20

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/29/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000343	HS Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2013	MEMMEL	\$25,268.00	(\$10,000.00)	\$15,268.00
	HS Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	03/01/2013	MEMMEL	\$19,911.00	(\$3,000.00)	\$16,911.00
	HS Water Bills	11-000-262-490-18-6416	WATER - H.S.	03/01/2013	MEMMEL	\$45,951.00	\$13,000.00	\$58,951.00
Total for Adjustment # 000343							\$0.00	
000344	Acoustical Panels HS	11-000-291-270-40-8203	MEDICAL INSURANCE	03/01/2013	MEMMEL	\$10,231,838.17	(\$35,999.00)	\$10,195,839.17
	Acoustical Panels HS	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/01/2013	MEMMEL	\$37,004.90	\$35,999.00	\$73,003.90
Total for Adjustment # 000344							\$0.00	
000345	Budget SY 14 Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	03/01/2013	MEMMEL	\$60,259.87	\$4,370.00	\$64,629.87
	Budget SY 14 Services	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	03/01/2013	MEMMEL	\$13,766.09	(\$4,370.00)	\$9,396.09
Total for Adjustment # 000345							\$0.00	
000346	Custodial Floor Machines	12-000-220-730-23-7353	EQUIP COMPUTERS	03/01/2013	MEMMEL	\$66,016.35	(\$91.16)	\$65,925.19
	Custodial Floor Machines	12-000-230-730-30-7500	EQUIP GENL ADMIN	03/01/2013	MEMMEL	\$202,393.00	(\$80.00)	\$202,313.00
	Custodial Floor Machines	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/01/2013	MEMMEL	\$0.00	\$26,027.23	\$26,027.23
	Custodial Floor Machines	12-000-270-733-28-5301	EQUIP TRANSP	03/01/2013	MEMMEL	\$74,493.17	(\$25,856.07)	\$48,637.10
Total for Adjustment # 000346							\$0.00	
000347	Food Serv Fringe	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	03/01/2013	MEMMEL	\$26,833.00	\$66,220.00	\$93,053.00
	Food Serv Fringe	60-000-310-600-60-0000	GENERAL SUPPLIES	03/01/2013	MEMMEL	\$464,396.00	(\$66,220.00)	\$398,176.00
Total for Adjustment # 000347							\$0.00	
000348	Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/01/2013	MEMMEL	\$3,089,966.35	(\$22,675.18)	\$3,067,291.17
	SE Student Equip	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	03/01/2013	MEMMEL	\$221,554.62	\$22,675.18	\$244,229.80
Total for Adjustment # 000348							\$0.00	
000349	Prof Staff Deve	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/01/2013	MEMMEL	\$3,067,291.17	(\$1,367.98)	\$3,065,923.19
	Prof Staff Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/01/2013	MEMMEL	\$166,235.16	\$1,367.98	\$167,603.14
Total for Adjustment # 000349							\$0.00	
000350	Fund 12 Media Scape Cntrs	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	03/20/2013	MEMMEL	\$317,703.00	(\$66,310.38)	\$251,392.62
	Move to Correct GAAP	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/20/2013	MEMMEL	\$73,003.90	\$66,310.38	\$139,314.28
Total for Adjustment # 000350							\$0.00	
000351	Reverse Port of #344	11-000-291-270-40-8203	MEDICAL INSURANCE	03/20/2013	MEMMEL	\$10,195,839.17	\$2,090.00	\$10,197,929.17
	Reverse Port of #344	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/20/2013	MEMMEL	\$139,314.28	(\$2,090.00)	\$137,224.28
Total for Adjustment # 000351							\$0.00	
000352	SE Student Standing Wheel Chair	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/20/2013	MEMMEL	\$3,065,923.19	(\$4,497.40)	\$3,061,425.79
	SE Stud Standing Wheel Chair	12-000-230-730-30-7500	EQUIP GENL ADMIN	03/20/2013	MEMMEL	\$202,313.00	\$4,497.40	\$206,810.40
Total for Adjustment # 000352							\$0.00	
000353	Center Grove Supplies	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	03/20/2013	MEMMEL	\$1,500.00	(\$1,200.00)	\$300.00
	Center Grove Supplies	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	03/20/2013	MEMMEL	\$11,890.00	(\$7,000.00)	\$4,890.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/29/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000353	Center Grove Supplies	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	03/20/2013	MEMMEL	\$32,000.00	(\$9,000.00)	\$23,000.00
	Center Grove Supplies	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/20/2013	MEMMEL	\$66,750.00	\$17,200.00	\$83,950.00
Total for Adjustment # 000353							\$0.00	
000354	Athletics-Alive at 25	11-190-100-610-06-2415	ED SUPP/REPL/P.E.	03/20/2013	MEMMEL	\$6,080.00	\$3,232.50	\$9,312.50
	Athletics-Alive at 25	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	03/20/2013	MEMMEL	\$5,582.66	(\$3,232.50)	\$2,350.16
Total for Adjustment # 000354							\$0.00	
000355	iPads and Computer	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	03/20/2013	MEMMEL	\$9,228.00	(\$9,228.00)	\$0.00
	iPads and Computer	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	03/20/2013	MEMMEL	\$5,002.00	(\$5,002.00)	\$0.00
	iPads and Computer	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	03/20/2013	MEMMEL	\$3,593.11	\$14,230.00	\$17,823.11
Total for Adjustment # 000355							\$0.00	
000356	K-5 Humanities Suplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	03/20/2013	MEMMEL	\$108,672.00	\$6,000.00	\$114,672.00
	K-5 Humanities Suplies	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	03/20/2013	MEMMEL	\$21,189.95	(\$2,000.00)	\$19,189.95
	K-5 Humanities Suplies	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	03/20/2013	MEMMEL	\$10,000.00	(\$4,000.00)	\$6,000.00
Total for Adjustment # 000356							\$0.00	
000357	FB K-5 Humanities	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/20/2013	MEMMEL	\$112,619.99	\$6,000.00	\$118,619.99
	FB K-5 Humanities	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	03/20/2013	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
Total for Adjustment # 000357							\$0.00	
000358	RMS Postage	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/25/2013	MEMMEL	\$88,994.96	(\$1,000.00)	\$87,994.96
	RMS Postage	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/25/2013	MEMMEL	\$69,530.50	\$1,000.00	\$70,530.50
Total for Adjustment # 000358							\$0.00	
000359	K-5 Humanities	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/25/2013	MEMMEL	\$83,950.00	\$4,000.00	\$87,950.00
	K-5 Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	03/25/2013	MEMMEL	\$19,189.95	(\$4,000.00)	\$15,189.95
Total for Adjustment # 000359							\$0.00	
000360	IR Prof Deve	11-000-222-610-03-2323	AV/IRONIA	03/25/2013	MEMMEL	\$9,000.00	(\$199.00)	\$8,801.00
	IR Prof Deve	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	03/25/2013	MEMMEL	\$6,805.00	\$199.00	\$7,004.00
Total for Adjustment # 000360							\$0.00	
000361	HS Door Handles	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/25/2013	MEMMEL	\$51,835.00	\$1,952.00	\$53,787.00
	HS Door Handles	11-190-100-610-06-2486	SUPPLY/EQUIP HS	03/25/2013	MEMMEL	\$98,715.00	(\$1,952.00)	\$96,763.00
Total for Adjustment # 000361							\$0.00	
000362	Propane Fuel Transp	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/25/2013	MEMMEL	\$36,045.00	(\$3,000.00)	\$33,045.00
	Propane Fuel Transp	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	03/25/2013	MEMMEL	\$224,130.00	\$10,000.00	\$234,130.00
	Propane Fuel Transp	11-000-270-610-28-5504	REPAIR PARTS	03/25/2013	MEMMEL	\$135,184.00	(\$7,000.00)	\$128,184.00
Total for Adjustment # 000362							\$0.00	
000363	RMS Art Room Sink	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/25/2013	MEMMEL	\$60,181.00	\$2,500.00	\$62,681.00
	RMS Art Room Sink	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/25/2013	MEMMEL	\$87,994.96	(\$2,500.00)	\$85,494.96

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/29/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000363							\$0.00	
000364	Bd Approved Emg Roof Repair	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$62,681.00	\$29,700.00	\$92,381.00
	Bd Approved Emg Roof Repair	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/28/2013	MEMMEL	\$221,384.00	\$11,800.00	\$233,184.00
	Bd Approved Emg Roof Repair	11-000-291-270-40-8203	MEDICAL INSURANCE	03/28/2013	MEMMEL	\$10,197,929.17	(\$41,500.00)	\$10,156,429.17
Total for Adjustment # 000364							\$0.00	
000365	IR Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	03/28/2013	MEMMEL	\$8,790.00	(\$479.45)	\$8,310.55
	IR Maint Supplies	11-000-261-610-18-6503	MAINT - IR SUPPLIES	03/28/2013	MEMMEL	\$11,220.00	\$479.45	\$11,699.45
Total for Adjustment # 000365							\$0.00	
000366	FB Cust Supplies	11-000-262-610-18-6502	CUST - FB SUPPLIES	03/28/2013	MEMMEL	\$17,800.00	\$602.54	\$18,402.54
	FB Cust Supplies	11-000-262-610-18-6503	CUST - IR SUPPLIES	03/28/2013	MEMMEL	\$19,250.00	(\$602.54)	\$18,647.46
Total for Adjustment # 000366							\$0.00	
000367	Grounds Cont Serv	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	03/28/2013	MEMMEL	\$10,000.00	(\$5,218.75)	\$4,781.25
	FB Cust Supplies	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	03/28/2013	MEMMEL	\$0.00	\$5,218.75	\$5,218.75
Total for Adjustment # 000367							\$0.00	
000368	FB Water	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	03/28/2013	MEMMEL	\$6,194.00	(\$1,920.33)	\$4,273.67
	FB Water	11-000-262-490-18-6412	WATER-FERNBROOK	03/28/2013	MEMMEL	\$24,117.00	\$1,920.33	\$26,037.33
Total for Adjustment # 000368							\$0.00	
000369	Swimming Fees	11-402-100-890-16-1611	BOYS SOCCER FEES	03/28/2013	MEMMEL	\$1,175.00	(\$800.00)	\$375.00
	Swimming Fees	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	03/28/2013	MEMMEL	\$13,650.00	\$800.00	\$14,450.00
Total for Adjustment # 000369							\$0.00	
000370	LaCrosse Supply	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	03/28/2013	MEMMEL	\$1,500.00	\$500.00	\$2,000.00
	LaCrosse Supply	11-402-100-890-16-1612	GIRLS SOCCER FEES	03/28/2013	MEMMEL	\$1,175.00	(\$500.00)	\$675.00
Total for Adjustment # 000370							\$0.00	
000371	PO # 1303460 to Fund 12	11-190-100-320-08-2460	PURCH PROF TECH SERV	03/28/2013	MEMMEL	\$80,000.00	(\$3,962.64)	\$76,037.36
	PO # 1303460 to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/28/2013	MEMMEL	\$137,224.28	\$3,962.64	\$141,186.92
Total for Adjustment # 000371							\$0.00	
000372	Ed Data Skill Trade Bids	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/28/2013	MEMMEL	\$18,578.40	\$2,000.00	\$20,578.40
	Ed Data Skill Trade Bids	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$92,381.00	(\$2,000.00)	\$90,381.00
Total for Adjustment # 000372							\$0.00	
000373	SE Prof Dev	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,603.14	\$230.00	\$167,833.14
	SE Prof Dev	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$3,321.00	(\$230.00)	\$3,091.00
Total for Adjustment # 000373							\$0.00	
000374	Bonding for LG	11-000-230-590-40-8202	LIABILITY INSURANCE	03/28/2013	MEMMEL	\$289,208.89	\$2,000.00	\$291,208.89
	Bonding for LG	11-000-291-270-40-8203	MEDICAL INSURANCE	03/28/2013	MEMMEL	\$10,156,429.17	(\$2,000.00)	\$10,154,429.17
Total for Adjustment # 000374							\$0.00	
000375	Athletics Facility Use	11-402-100-500-16-1655	RECONDITIONING	03/28/2013	MEMMEL	\$43,550.00	(\$398.93)	\$43,151.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/29/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000375	Athletics Facility Use	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	03/28/2013	MEMMEL	\$689.34	\$398.93	\$1,088.27
Total for Adjustment # 000375							\$0.00	
000376	FB Maint Expense	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/28/2013	MEMMEL	\$137,321.60	\$2,000.00	\$139,321.60
	FB Maint Expense	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$90,381.00	(\$2,000.00)	\$88,381.00
Total for Adjustment # 000376							\$0.00	
000377	Maint/Tech Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/28/2013	MEMMEL	\$30,906.41	\$2,000.00	\$32,906.41
	Maint/Tech Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	03/28/2013	MEMMEL	\$9,945.00	(\$2,000.00)	\$7,945.00
Total for Adjustment # 000377							\$0.00	
000378	HS Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/28/2013	MEMMEL	\$41,756.00	(\$3,000.00)	\$38,756.00
	HS Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	03/28/2013	MEMMEL	\$64,500.00	\$3,000.00	\$67,500.00
Total for Adjustment # 000378							\$0.00	
000379	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,833.14	\$150.00	\$167,983.14
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$3,091.00	(\$150.00)	\$2,941.00
Total for Adjustment # 000379							\$0.00	
000380	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,983.14	\$80.00	\$168,063.14
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$2,941.00	(\$80.00)	\$2,861.00
Total for Adjustment # 000380							\$0.00	
000381	CG Heat Nat Gas	11-000-262-621-18-6301	HEAT - CG - GAS	03/29/2013	MEMMEL	\$64,053.00	\$15,000.00	\$79,053.00
	CG Heat Nat Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/29/2013	MEMMEL	\$149,787.00	(\$15,000.00)	\$134,787.00
Total for Adjustment # 000381							\$0.00	
000382	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	03/29/2013	MEMMEL	\$1,407,616.32	\$36,777.76	\$1,444,394.08
	SE Transportation	11-000-291-270-40-8203	MEDICAL INSURANCE	03/29/2013	MEMMEL	\$10,154,429.17	(\$36,777.76)	\$10,117,651.41
Total for Adjustment # 000382							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

3/15 9:21am

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 8 Month Period Ending 02/28/2013

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,753,807.32
102-108	Cash and cash equivalents		\$1,370,571.24
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$22,082,885.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$5,406,024.78	
			\$5,781,289.32

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,651,698.42)	
		\$383,494.58	

		\$36,547,047.46
Total assets and resources		\$36,547,047.46

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 8 Month Period Ending 02/28/2013

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

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

421	Accounts Payable	\$1,512,690.53
	Other current liabilities	\$1,466,289.97
	TOTAL LIABILITIES	\$2,978,980.50

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	\$28,818,012.79
754	Reserve for encumbrance - Prior Year	\$59,144.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,297,956.62
602	Less : Expenditures	\$50,670,272.32
603	Encumbrances	\$28,877,157.74 (\$79,547,430.06)
		\$2,750,526.56
	Total Appropriated	\$32,152,684.30

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

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$1,572,865.76)
	TOTAL FUND BALANCE	\$33,568,066.96
	TOTAL LIABILITIES AND FUND EQUITY	\$36,547,047.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,297,956.62	\$79,547,430.06	\$2,750,526.56
Revenues	(\$79,035,193.00)	(\$78,651,698.42)	(\$383,494.58)
	<u>\$3,262,763.62</u>	<u>\$895,731.64</u>	<u>\$2,367,031.98</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>(\$794,166.22)</u>	<u>\$2,367,031.98</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,572,865.76	(\$794,166.22)	\$2,367,031.98
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>\$1,572,865.76</u>	<u>(\$794,166.22)</u>	<u>\$2,367,031.98</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 8 Month Period Ending 02/28/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,938,974.42		\$70,480.58
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,651,698.42		\$383,494.58
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,971,599.72	\$16,888,270.38	\$10,309,190.64	\$774,138.70
11-2XX-100-XXX	Special Education - Instruction	\$5,480,466.24	\$3,225,627.80	\$2,134,573.81	\$120,264.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$235,460.81	\$163,637.20	\$10,499.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$122,420.16	\$81,797.00	\$12,698.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$108,378.29	\$330,851.24	\$8,791.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,008,994.01	\$590,986.12	\$303,924.98	\$114,082.91
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,931,770.71	\$2,423,895.50	\$1,379,526.77	\$128,348.44
11-000-213-XXX	Health Services	\$780,945.62	\$466,077.25	\$284,728.03	\$30,140.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,616,261.42	\$957,286.46	\$645,208.33	\$13,766.63
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$920,300.62	\$592,888.18	\$321,659.71	\$5,752.73
11-000-218-XXX	Guidance	\$1,274,094.62	\$778,565.24	\$460,900.96	\$34,628.42
11-000-219-XXX	Child Study Teams	\$2,164,560.16	\$1,356,104.10	\$769,691.62	\$38,764.44
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,130,878.97	\$745,912.67	\$326,778.94	\$58,187.36
11-000-222-XXX	Educational Media Serv/School Library	\$559,415.06	\$316,670.75	\$191,152.41	\$51,591.90
11-000-223-XXX	Instructional Staff Training Services	\$617,306.72	\$234,722.47	\$140,151.89	\$242,432.36
11-000-230-XXX	Supp. Serv.-General Administration	\$1,959,145.27	\$1,234,385.84	\$589,202.05	\$135,557.38
11-000-240-XXX	Supp. Serv.-School Administration	\$2,890,363.24	\$1,883,822.40	\$979,270.91	\$27,269.93
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,513,000.80	\$853,956.39	\$606,897.89	\$52,146.52
11-000-261-XXX	Require Maint. for School Facilities	\$1,358,889.21	\$861,405.89	\$382,321.74	\$115,161.58
11-000-262-XXX	Custodial Services	\$4,267,904.98	\$2,563,319.16	\$1,635,935.00	\$68,650.82
11-000-263-XXX	Care and Upkeep of Grounds	\$656,319.38	\$444,141.49	\$187,556.31	\$24,621.58
11-000-266-XXX	Security	\$102,968.24	\$62,377.04	\$40,589.20	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,386,257.71	\$2,631,831.02	\$1,669,817.72	\$84,608.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,086,077.05	\$9,353,283.79	\$4,541,288.99	\$191,504.27
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$79,752,053.47	\$48,931,789.20	\$28,476,653.34	\$2,343,610.93

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 8 Month Period Ending 02/28/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$947,707.52	\$362,961.40	\$26,027.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,466,036.15	 \$1,674,959.12	 \$384,161.40	 \$406,915.63
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$79,867.00	 \$63,524.00	 \$16,343.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,297,956.62	 \$50,670,272.32	 \$28,877,157.74	 \$2,750,526.56
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$50,023.70	(\$50,023.70)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$90,419.22	\$99,580.78
TOTAL	\$66,009,455.00	\$65,938,974.42	\$70,480.58
	=====	=====	=====
--- 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	\$78,651,698.42	\$383,494.58
	=====	=====	=====

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 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$386,594.96	\$221,107.04	\$155,483.36	\$10,004.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,285,064.62	\$4,896,606.54	\$3,352,352.98	\$36,105.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,474,064.37	\$3,887,922.70	\$2,549,803.90	\$36,337.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,967,717.18	\$5,392,213.86	\$3,564,562.14	\$10,941.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$51,337.50	\$31,705.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$23,801.72	\$2,915.28	\$8,283.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$660,362.24	\$405,297.02	\$255,065.22	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$97,403.56	.00	\$55,596.44
11-190-100-340 Purchased Technical Services	\$38,207.52	\$15,831.11	\$5,810.84	\$16,565.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$315,193.45	\$155,940.05	\$81,325.44	\$77,927.96
11-190-100-610 General Supplies	\$2,101,000.54	\$1,561,245.86	\$276,691.38	\$263,063.30
11-190-100-640 Textbooks	\$440,352.34	\$178,659.18	\$3,844.34	\$257,848.82
11-190-100-800 Other Objects	\$32,000.00	\$904.24	\$29,630.76	\$1,465.00
TOTAL	\$27,971,599.72	\$16,888,270.38	\$10,309,190.64	\$774,138.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$713,209.82	\$412,002.00	\$274,668.00	\$26,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$76,713.67	\$53,568.00	\$7,388.33
11-204-100-610 General Supplies	\$14,333.80	\$6,105.15	\$2,216.82	\$6,011.83
TOTAL	\$865,213.62	\$494,820.82	\$330,452.82	\$39,939.98
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,770.00	\$0.00	\$0.00	\$22,770.00
11-212-100-106 Other Salaries for Instruction	\$39,369.60	\$13,956.00	\$9,304.00	\$16,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	\$262.05	\$850.61
TOTAL	\$65,698.47	\$16,402.21	\$9,566.05	\$39,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,485,392.86	\$2,093,886.85	\$1,386,784.40	\$4,721.61
11-213-100-106 Other Salaries for Instruction	\$485,981.80	\$291,564.84	\$194,416.96	.00
11-213-100-610 General supplies	\$48,674.76	\$14,126.32	\$548.44	\$34,000.00
TOTAL	\$4,020,049.42	\$2,399,578.01	\$1,581,749.80	\$38,721.61
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$153,557.25	\$106,492.75	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$153,750.34	\$103,332.26	.00
11-216-100-600 General Supplies	\$8,000.00	\$4,736.48	\$2,980.13	\$283.39
TOTAL	\$526,463.60	\$312,044.07	\$212,805.14	\$1,614.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,480,466.24	\$3,225,627.80	\$2,134,573.81	\$120,264.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$232,540.80	\$163,637.20	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$235,460.81	\$163,637.20	\$10,499.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$119,880.00	\$79,920.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$111.82	\$43.00	\$1,245.18
11-240-100-610 General Supplies	\$13,015.46	\$697.90	\$1,834.00	\$10,483.56
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$122,420.16	\$81,797.00	\$12,698.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$69,962.72	\$313,724.78	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$19,677.51	\$8,050.50	\$8,605.59
11-401-100-800 Other Objects	\$28,000.00	\$18,738.06	\$9,075.96	\$185.98
TOTAL	\$448,021.10	\$108,378.29	\$330,851.24	\$8,791.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,287.00	\$526,990.35	\$242,911.45	\$11,385.20
11-402-100-500 Purchased Services (300-500 series)	\$110,356.98	\$14,015.05	\$51,261.45	\$45,080.48
11-402-100-600 Supplies and Materials	\$63,815.03	\$41,530.72	\$9,752.08	\$12,532.23
11-402-100-800 Other Objects	\$53,535.00	\$8,450.00	.00	\$45,085.00
TOTAL	\$1,008,994.01	\$590,986.12	\$303,924.98	\$114,082.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$414,633.20	\$198,071.02	\$216,561.88	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$198,517.20	\$94,376.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$21,058.80	\$9,025.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$44,984.00	\$17,736.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,131,439.51	\$1,961,264.48	\$1,041,826.89	\$128,348.14
TOTAL	\$3,931,770.71	\$2,423,895.50	\$1,379,526.77	\$128,348.44
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$447,274.68	\$284,304.09	\$9,072.23
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	\$31,086.62	\$18,260.15	\$423.94	\$12,402.53
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$466,077.25	\$284,728.03	\$30,140.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$677,293.55	\$438,881.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,086.67	\$277,669.19	\$204,917.48	\$12,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	\$1,409.65	\$1,266.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,616,261.42	\$957,286.46	\$645,208.33	\$13,766.63
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$414,405.27	\$278,552.00	\$5,752.73
11-000-217-320 Purchased Prof. Ed. Services	\$221,590.62	\$178,482.91	\$43,107.71	.00
TOTAL	\$920,300.62	\$592,888.18	\$321,659.71	\$5,752.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$637,873.07	\$404,770.00	\$17,646.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$117,292.00	\$54,217.92	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$12,282.45	\$1,442.00	\$2,380.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$10,741.65	\$471.04	\$13,187.31
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,274,094.62	\$778,565.24	\$460,900.96	\$34,628.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$1,134,392.40	\$645,050.60	\$19,499.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$106,944.48	\$53,472.24	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$168,380.16	\$99,589.15	\$68,658.99	\$132.02
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)	\$3,321.00	\$557.77	\$80.87	\$2,682.36
11-000-219-600 Supplies and Materials	\$32,000.00	\$14,540.30	\$2,428.92	\$15,030.78
TOTAL	\$2,164,560.16	\$1,356,104.10	\$769,691.62	\$38,764.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$593,332.25	\$298,718.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$51,333.28	\$25,666.64	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,925.50	\$5,109.07	\$2,034.00	\$7,782.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,244.46	\$142.51	\$94.39	\$3,007.56
11-000-221-600 Supplies and Materials	\$51,081.29	\$4,663.06	\$265.91	\$46,152.32
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,130,878.97	\$745,912.67	\$326,778.94	\$58,187.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$450,998.87	\$247,059.00	\$164,706.00	\$39,233.87
11-000-222-600 Supplies and Materials	\$104,568.19	\$65,763.75	\$26,446.41	\$12,358.03
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$559,415.06	\$316,670.75	\$191,152.41	\$51,591.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$30,896.71	\$15,722.16	.00
11-000-223-11X Other Salaries	\$550.00	(\$7,975.71)	\$2,877.92	\$5,647.79
11-000-223-320 Purchased Prof. - Ed. Services	\$535,415.23	\$199,043.04	\$119,516.00	\$216,856.19
11-000-223-500 Other Purchased Services (400-500 series)	\$34,722.62	\$12,758.43	\$2,035.81	\$19,928.38
TOTAL	\$617,306.72	\$234,722.47	\$140,151.89	\$242,432.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$440,009.10	\$209,043.68	\$0.20
11-000-230-331 Legal Services	\$245,084.13	\$129,000.37	\$89,464.63	\$26,619.13
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$228,496.18	\$167,358.98	\$61,137.20	.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$7,849.62	\$4,150.38	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$114,750.61	\$130,513.33	\$29,023.06
11-000-230-590 Other Purchased Services	\$296,241.89	\$247,679.89	\$42,700.75	\$5,861.25
11-000-230-610 General Supplies	\$44,342.00	\$20,962.55	\$4,320.08	\$19,059.37
11-000-230-820 Judgments Agst. School Dist.	\$13,766.09	.00	.00	\$13,766.09
11-000-230-890 Misc. Expenditures	\$39,007.00	\$8,362.02	\$2,454.00	\$28,190.98
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,959,145.27	\$1,234,385.84	\$589,202.05	\$135,557.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,866,540.14	\$1,217,375.94	\$649,164.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$944,064.38	\$626,553.10	\$317,511.28	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$30,458.87	\$3,828.75	\$16,522.23
11-000-240-800 Other Objects	\$20,450.00	\$7,823.66	\$8,766.68	\$3,859.66
TOTAL	\$2,890,363.24	\$1,883,822.40	\$979,270.91	\$27,269.93
--- Central Services ---				
11-000-251-100 Salaries	\$709,881.41	\$451,736.57	\$258,144.84	.00
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,942.52	.00	\$17,223.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$145,986.17)	\$174,761.36	\$6,604.81
11-000-251-600 Supplies and Materials	\$9,367.89	\$6,440.95	\$795.94	\$2,131.00
11-000-251-890 Other Objects	\$10,322.76	\$3,345.98	\$225.00	\$6,751.78
TOTAL	\$798,118.06	\$331,479.85	\$433,927.14	\$32,711.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$473,626.94	\$319,516.53	\$143,546.96	\$10,563.45
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$185,393.48	\$19,117.35	\$7,859.47
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$3,754.69	\$762.48	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$13,811.84	\$9,543.96	.00
TOTAL	\$714,882.74	\$522,476.54	\$172,970.75	\$19,435.45
TOTAL Cent. Svcs. & Admin IT	\$1,513,000.80	\$853,956.39	\$606,897.89	\$52,146.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,699.30	\$358,921.95	\$166,113.56	\$16,663.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$666,918.50	\$388,507.04	\$196,903.68	\$81,507.78
11-000-261-610 General Supplies	\$150,271.41	\$113,976.90	\$19,304.50	\$16,990.01
TOTAL	\$1,358,889.21	\$861,405.89	\$382,321.74	\$115,161.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,148,383.44	\$1,418,034.95	\$729,205.74	\$1,142.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$186,114.90	\$108,856.02	\$77,258.88	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$16,525.00	\$85.00	\$13,390.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$64,586.04	\$30,168.96	\$23,746.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$162,873.43	\$110,810.06	\$52,063.37	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$150,906.40	\$8,493.14	\$24,906.46
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$223,286.28	\$213,264.72	.00
11-000-262-622 Energy (Electricity)	\$861,310.84	\$354,214.68	\$501,630.55	\$5,465.61
11-000-262-624 Energy (Oil)	\$11,700.00	\$3,944.36	\$7,755.64	.00
TOTAL	\$4,267,904.98	\$2,563,319.16	\$1,635,935.00	\$68,650.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,319.38	\$327,791.78	\$139,477.60	\$2,050.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$101,500.00	\$56,692.60	\$22,895.97	\$21,911.43
11-000-263-610 General Supplies	\$85,500.00	\$59,657.11	\$25,182.74	\$660.15
TOTAL	\$656,319.38	\$444,141.49	\$187,556.31	\$24,621.58
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$62,377.04	\$40,589.20	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$62,377.04	\$40,589.20	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,027,192.60	\$3,069,837.69	\$1,864,080.51	\$93,274.40
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,134,416.83	\$714,109.19	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$185,178.29	\$108,618.60	\$22,985.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$25,645.26	\$17,841.62	\$7,044.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,608.03	\$10,533.53	\$31,074.50	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,407,616.32	\$875,322.92	\$532,293.40	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$59,787.87	\$62,488.98	\$9,663.15
11-000-270-580 Travel	\$2,150.00	\$808.14	.00	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$48,905.00	\$18,442.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$284,922.52	\$181,467.30	\$43,370.71
11-000-270-800 Misc. Expenditures	\$9,996.01	\$6,310.66	\$3,482.13	\$203.22
TOTAL	\$4,386,257.71	\$2,631,831.02	\$1,669,817.72	\$84,608.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,113,114.55	\$690,234.07	\$420,744.25	\$2,136.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$71,362.45	\$1,051,170.17	\$116.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$92,229.46	\$70,324.52	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,856,695.37	\$7,766,792.86	\$2,989,300.28	\$100,602.23
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$111,262.44	\$6,959.77	\$76,777.79
11-XXX-XXX-290 Other Employee Benefits	\$166,426.51	\$159,136.51	\$2,790.00	\$4,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,086,077.05	\$9,353,283.79	\$4,541,288.99	\$191,504.27
Total Undistributed Expenditures	\$44,216,459.78	\$27,760,645.64	\$15,152,678.47	\$1,303,135.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,752,053.47	\$48,931,789.20	\$28,476,653.34	\$2,343,610.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,752,053.47	\$48,931,789.20	\$28,476,653.34	\$2,343,610.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$39,113.90	\$28,113.90	\$11,000.00	.00
12-000-220-730	Support services-instruc. staff	\$66,016.35	\$58,196.69	\$7,728.50	\$91.16
12-000-230-730	General administration	\$306,343.53	\$106,265.53	\$199,998.00	\$80.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$83,677.92	\$57,732.92	\$25,945.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$841,544.45	\$697,398.48	\$118,289.90	\$25,856.07
	TOTAL	\$1,336,696.15	\$947,707.52	\$362,961.40	\$26,027.23
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,065,000.00	\$727,251.60	\$21,200.00	\$316,548.40
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
	Sub Total	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
	TOTAL	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,466,036.15	\$1,674,959.12	\$384,161.40	\$406,915.63


RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$63,524.00	\$16,343.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$50,670,272.32	\$28,877,157.74	\$2,750,526.56

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 8 Month Period Ending 02/28/2013

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



Board Secretary/Business Administrator



Date

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

3/15 9:21am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$288,675.66)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
			\$84,330.98

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

301	Estimated Revenues	\$1,493,274.26	
302	Less Revenues	(\$230,690.69)	
			\$1,262,583.57
	Total assets and resources		\$1,058,238.89

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$40,230.04
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
		\$75,236.47
	TOTAL LIABILITIES	\$75,236.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$239,497.43
601	Appropriations	\$1,493,274.26
602	Less: Expenditures	\$510,271.84
603	Encumbrances	\$239,497.43 (\$749,769.27)
		\$743,504.99
	TOTAL FUND BALANCE	\$983,002.42
	TOTAL LIABILITIES AND FUND EQUITY	\$1,058,238.89

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 8 Month Period Ending 02/28/13

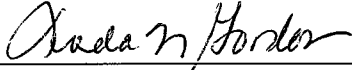
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$29,133.20	\$15,446.69		\$13,686.51
3XXX	From State Sources	\$155,287.00	\$104,839.00		\$50,448.00
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,493,274.26	\$230,690.69		\$1,262,583.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$29,133.20	\$14,276.32	\$3,381.05	\$11,475.83
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$53,617.00	\$20,449.07	\$33,167.93	.00
	Nonpublic handicapped services	\$74,349.00	\$30,792.78	\$43,556.22	.00
	Nonpublic nursing services	\$12,174.00	\$8,521.80	\$3,652.20	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$152,150.00	\$71,773.65	\$80,376.35	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$43,049.15	\$18,726.64	\$48,632.40
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$338,142.84	\$126,812.44	\$624,912.55
	NCLB Title II - Part A/D	\$93,947.04	\$32,763.31	\$9,861.66	\$51,322.07
	NCLB Title III - English Language Enhancement	\$14,631.00	\$7,129.57	\$339.29	\$7,162.14
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$424,221.87	\$155,740.03	\$732,029.16
*** TOTAL EXPENDITURES ***		\$1,493,274.26	\$510,271.84	\$239,497.43	\$743,504.99

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 8 Month Period Ending 02/28/13

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/13

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



Board Secretary/Business Administrator



Date

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

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

3/15 9:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/13

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

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

101	Cash in bank	\$6,848,792.26
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

	\$6,858,013.20
Total assets and resources	\$6,858,013.20

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,961.92
754	Reserve for encumbrances - Prior Year		\$868,238.53
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,360,378.09	
603	Encumbrances	\$983,200.45	(\$5,343,578.54)
			<u>\$5,694,944.29</u>
	Total Appropriated		\$6,678,144.74

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,858,013.20

TOTAL LIABILITIES AND FUND EQUITY \$6,858,013.20

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

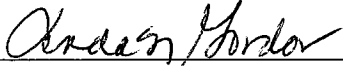
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$203,957.50	\$110,207.10	\$93,750.40	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$500.00	\$128.08	\$371.92	.00
30-000-4XX-450 Construction services	\$10,834,065.33	\$4,250,042.91	\$889,078.13	\$5,694,944.29
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,360,378.09	\$983,200.45	\$5,694,944.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,360,378.09	\$983,200.45	\$5,694,944.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,360,378.09	\$983,200.45	\$5,694,944.29

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/13

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



Board Secretary/Business Administrator



Date

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

3/15 9:21am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.24)
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--- R E S O U R C E S ---

301	Estimated Revenues		\$4,087,929.00
302	Less Revenues		(\$4,087,929.00)

Total assets and resources			(\$0.24)
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/13

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$0.24)
TOTAL LIABILITIES AND FUND EQUITY			(\$0.24)

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/13

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

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

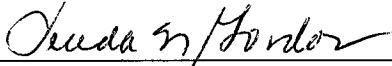
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/13

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

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

For 8 Month Period Ending 02/28/13

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



Board Secretary/Administrator



Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-	-	4072 SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	22,082,885.00	43,711,570.00	5,520,724.00	22,082,885.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	50,023.70	5,400.00	-50,023.70
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	3,684.00	0.00	-3,684.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	18,242.92	1,925.03	121,757.08
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	6,425.19	2,141.44	33,574.81
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	65,751.11	11,390.56	-55,751.11
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-1910-001	4077	CENTER GROVE	187,753.00	0.00	-187,753.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	3.64	3.64	0.00	0.00	0.00	3.64
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	286.97	286.97	0.00	0.00	0.00	286.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	800.04	800.04	0.00	0.00	0.00	800.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	198.80	198.80	0.00	0.00	0.00	198.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	1,295.56	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	150.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	127.65	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	30,099.00	14,775.00	0.00	14,417.00	3,430.00	15,682.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	25,321.00	2,216.00	-3,168.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	23,534.00	0.00	-2,025.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,592.00	26,592.00	0.00	15,373.00	8,097.00	11,219.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	8,097.00	0.00	18,151.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	6,087.00	0.00	6,087.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	0.00	287,456.00	109,321.00	0.00
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	605,889.08	211,383.15	-605,889.08
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	701,083.50	82,591.80	-701,083.50
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	79,035,193.00	79,035,193.00	0.00	34,758,623.00	43,893,075.42	5,541,581.03	35,142,117.58
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	34,758,623.00	43,893,075.42	5,541,581.03	35,142,117.58
		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	1,589,431.47	1,493,274.26	-96,157.21	0.00	230,690.69	17,316.21	1,262,583.57
		Fund 20 TOTAL	1,589,431.47	1,493,274.26	-96,157.21	0.00	230,690.69	17,316.21	1,262,583.57
		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	0.00	4,087,929.00	109,321.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	109,321.00	0.00
		60 60	0.00	0.00	0.00	0.00	605,889.08	211,383.15	-605,889.08
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	605,889.08	211,383.15	-605,889.08
		63 63	0.00	0.00	0.00	0.00	701,083.50	82,591.80	-701,083.50
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	701,083.50	82,591.80	-701,083.50
		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
Grand Totals :									
			84,616,396.26			34,758,623.00		5,962,193.19	
			84,712,553.47		-96,157.21		49,518,667.69		35,097,728.57

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	23,960.00	79,867.00	63,524.00	16,343.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-514.80	414,633.20	228,351.42	158,251.49	28,029.99	0.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	198,517.20	66,017.20	28,359.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	21,058.80	6,016.80	3,008.40	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-71,480.00	62,720.00	44,984.00	17,736.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	627,757.79	3,102,898.95	1,996,092.00	944,752.42	123,197.95	38,856.58
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	465,252.65	199,308.00	0.00	1,379.70
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	10,989.41	6,227.59	0.00	7,692.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	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	438.54	0.00	1,961.46
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	688.00	3,188.00	3,183.74	0.00	0.00	4.26
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,391.11	335.30	88.64	84.95
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,869.27	0.00	0.00	130.73
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	5,663.53	380.98	0.00	10,463.02
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	186,589.00	1,073,458.00	749,997.10	323,460.90	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	12,169.96	24,603.96	18,828.96	5,775.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	17,636.67	482,586.67	299,839.86	157,540.14	25,206.67	0.00
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	2,323.72	1,473.53	200.00	1,002.75
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	479,565.77	206,326.50	0.00	5,752.73
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-1,011.00	7,065.00	4,052.50	3,012.50	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	147,729.80	244,265.80	189,247.63	47,238.75	7,779.42	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	710,561.30	303,390.00	0.00	16,703.91
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,391.28	250.00	0.00	942.72
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	130,846.48	40,663.44	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	12,282.45	1,577.00	300.00	1,945.55
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	51.07	0.00	0.00	698.93
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	493.54	0.00	0.00	1,006.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	9.95	486.91	0.00	3.14
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	2,194.44	0.00	0.00	1,505.56
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	8,043.72	1,690.11	0.00	7,816.17
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	325.00	0.00	0.00	715.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,132.72	1,651,820.28	1,145,863.58	487,741.70	0.00	18,215.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	-31.42	6,535.58	4,726.58	525.00	0.00	1,284.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	120,312.54	40,104.18	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	106,063.14	170,208.14	101,279.14	64,209.00	4,640.00	80.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	80.00	0.00	0.00	1,420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-4,139.00	2,861.00	573.64	211.76	0.00	2,075.60
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	17,000.00	32,000.00	14,540.30	16,020.11	0.00	1,439.59
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-3,753.75	892,050.25	667,777.35	224,272.90	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	-24,141.50	87,858.50	87,858.50	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	57,749.94	19,249.98	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,319.00	0.00	0.00	5,618.53
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-752.00	3,248.00	2,497.00	100.00	651.00	0.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	1,800.00	1,800.00	300.00	1,500.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	315.00	0.00	0.00	1,503.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	16.18	0.00	0.00	583.82
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	28.44	0.00	0.00	1,517.02
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-251.00	199.00	23.30	14.60	0.00	161.10
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-2,118.00	300.00	115.73	0.00	0.00	184.27
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	53.25	0.00	0.00	546.75
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	657.64	0.00	110.56	731.80
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	566.04	566.04	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	861.30	1,861.30	1,440.38	0.00	0.00	420.92
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	10,000.00	10,000.00	0.00	882.00	0.00	9,118.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	-2,901.00	3,174.00	3,174.00	0.00	0.00	0.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	488,535.00	-37,536.13	450,998.87	288,235.50	123,529.50	0.00	39,233.87
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	239.38	2,193.07	0.00	67.55
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	612.03	0.00	37.97
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-254.65	25,505.35	22,783.26	501.72	1,943.98	276.39
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	1,499.82	500.18
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	1,691.06	0.00	0.00	122.84
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	4,170.74	0.00	0.00	4.18
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	987.06	0.00	0.00	12.94
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	-199.00	8,801.00	6,047.59	0.00	0.00	2,753.41
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	826.62	0.00	2,273.57	68.91
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	868.00	0.00	0.00	132.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,913.41	0.00	0.00	86.59
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	5,120.08	0.00	344.17	535.75
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	861.52	147.70	0.00	273.83
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,053.82	1,245.00	259.48	441.70
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	1,115.28	981.34	0.00	203.38
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	1,258.09	141.91	0.00	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,200.00	300.00	0.00	288.40	0.00	11.60
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	3,113.43	251.81	1,826.86	341.93
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	2,138.19	0.00	3,002.38	859.43
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,245.69	0.00	0.00	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-1,043.62	8,246.94	165.45	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	5,057.67	1,842.81	0.00	1,599.52
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	4,734.87	46,618.87	34,814.91	11,803.96	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	550.00	550.00	-10,509.85	2,877.92	0.00	8,181.93
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	-7,000.00	4,890.00	3,244.47	0.00	0.00	1,645.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	5,080.00	0.00	0.00	2,420.00

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11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	7,004.00	7,004.00	6,805.00	199.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	6,098.74	6,749.00	0.00	4,874.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,352.00	0.00	0.00	923.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	8,222.03	75.00	0.00	9,190.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	93,422.99	442,205.65	175,771.80	98,709.00	9,000.00	158,724.85
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	3,000.00	0.00	2,500.00	2,500.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	-4,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	240.31	0.00	0.00	7,289.69
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	1,245.96	0.00	0.00	154.04
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	90.34	0.00	0.00	159.66
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	4,170.77	4,170.77	4,149.07	5.96	0.00	15.74
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,888.49	0.00	0.00	2,111.51
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-880.74	4,119.26	86.06	14.13	0.00	4,019.07
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	480.50	14.96	0.00	10,910.12
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	5,819.16	36.72	0.00	1,721.13
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	125.46	0.00	0.00	674.54
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	17,992.84	333,755.84	254,470.88	79,284.96	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	229,443.54	74,712.60	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	8,355.60	2,785.20	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	30,000.00	152,815.00	109,780.37	43,034.63	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	-10,000.00	37,310.00	6,077.25	17,577.75	0.00	13,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	-19,031.87	32,970.13	8,048.75	17,952.25	0.00	6,969.13
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	-10,000.00	21,989.00	5,094.00	10,900.00	0.00	5,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	71,750.00	45,418.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	67,830.00	24,570.00	8,400.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	13,401.87	132,066.18	125,681.50	6,384.68	0.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	7,849.62	4,150.38	0.00	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	-103,400.00	64,165.00	-5,018.63	41,831.71	5,694.86	21,657.06
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	103,400.00	202,756.00	151,727.47	51,028.53	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00

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11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	820.70	0.00	0.00	712.30
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	54,454.89	291,208.89	289,352.14	1,856.75	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	3,325.70	1,674.30	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	5,189.94	2,156.06	0.00	0.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	12,614.15	4,381.85	0.00	0.00
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	-115,603.91	9,396.09	0.00	0.00	0.00	9,396.09
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	7,237.00	0.00	0.00	1,998.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	1,228.82	2,204.12	146.08	25,192.98
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	34,787.14	1,866,540.14	1,363,383.28	503,156.86	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	692,910.20	231,869.46	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	42,415.00	-23,904.28	19,284.72	14,671.72	4,613.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	19,500.00	-16,965.00	2,535.00	1,285.00	0.00	0.00	1,250.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	-186.13	813.87	127.83	0.00	0.00	686.04
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	198.00	0.00	0.00	402.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	4,041.24	298.29	0.00	160.47
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	4,153.30	20.00	0.00	26.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	6,510.56	1,004.44	135.00	0.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	2,772.63	39.69	0.00	2,387.68
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,140.91	0.00	0.00	859.09

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,000.00	13,979.85	10,864.71	1,886.99	444.34	783.81
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,675.00	0.00	183.38	141.62
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	1,272.04	7,945.00	163.80	619.16
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	1,876.62	474.50	0.00	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	35,182.96	194,552.96	124,614.72	69,938.24	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	61,072.86	494,488.86	373,413.30	121,075.56	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	19,823.00	1,016.59	20,839.59	10,689.35	10,150.24	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	15,942.52	0.00	0.00	9,223.48
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	19,304.00	0.00	19,304.00	10,670.75	6,053.31	826.54	1,753.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-166,027.51	149,535.55	16,491.96	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	561.84	0.00	0.00	794.16
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,065.11	7,236.89	6,440.95	795.94	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	-544.00	2,131.00	0.00	0.00	0.00	2,131.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	-0.06	2,956.94	209.99	0.00	0.00	2,746.95
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	1,609.99	0.00	225.00	3,955.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	7,953.44	462,680.44	344,456.77	107,660.22	0.00	10,563.45
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	5,470.30	212,370.30	185,393.48	19,188.12	0.00	7,788.70
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	852.61	647.87	114.61	114.61
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	3,054.31	0.00	0.00	745.69
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	14,211.84	9,143.96	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	446,565.00	0.00	446,565.00	336,761.31	107,582.40	0.00	2,221.29

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11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	39,628.56	68,121.30	49,999.95	18,121.35	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,570.50	0.00	0.00	14,442.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-17,921.60	64,362.40	56,464.69	6,781.26	132.00	984.45
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	-4,000.00	54,396.62	31,447.79	19,967.50	1,908.50	1,072.83
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	110,071.60	139,571.60	22,751.18	115,350.66	1,154.00	315.76
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	14,700.00	34,585.00	17,933.39	7,589.73	34.50	9,027.38
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	20,000.00	40,242.00	14,161.22	6,811.47	14,750.00	4,519.31
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	23,200.00	88,631.00	32,562.66	36,951.98	4,811.00	14,305.36
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	74,350.00	273,889.72	214,798.61	29,128.11	16,726.96	13,236.04
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	5,240.16	15,240.16	3,000.00	2,510.00	0.00	9,730.16
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	8,222.41	34,906.41	25,433.13	7,697.54	1,775.74	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	-6,479.45	10,190.55	7,270.46	769.33	490.15	1,660.61
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	7,720.17	976.12	0.00	1,248.71
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	479.45	11,699.45	10,659.73	1,039.72	0.00	0.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	-2,000.00	7,945.00	1,557.15	2,026.20	74.45	4,287.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-7,000.00	23,750.00	11,845.37	4,188.86	6,837.61	878.16
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	23,952.00	53,787.00	50,686.43	375.22	1,403.79	1,321.56
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	50,837.51	4,599.74	0.00	1,142.75
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	26,885.83	186,114.90	127,747.59	58,367.31	0.00	0.00
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,779,168.00	-16,960.96	1,762,207.04	1,315,308.98	446,898.06	0.00	0.00
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	46,183.19	213,603.90	146,212.56	67,391.34	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	46,346.27	25,727.48	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	16,525.00	85.00	0.00	3,390.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	-5,218.75	4,781.25	0.00	0.00	0.00	4,781.25
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,344.00	0.00	7,344.00	1,785.75	1,525.60	220.65	3,812.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	-1,920.33	4,273.67	1,665.16	1,123.32	211.52	1,273.67
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,126.61	202.39	221.00	4,650.00

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11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	2,073.98	1,127.00	199.02	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	3,520.10	1,745.10	334.80	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	9,428.44	1,700.27	3,418.87	752.42
11-000-262-420-18-7208	7264	GROUND S - CONTR. SERV.	0.00	5,218.75	5,218.75	0.00	5,218.75	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	43,486.00	21,758.00	0.00	1.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	-14,273.00	63,477.00	63,477.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	1,037.43	1,257.43	383.91	873.52	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	-10,000.00	15,268.00	15,155.66	112.34	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	19,920.33	26,037.33	22,497.71	3,539.62	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	2,709.78	1,156.23	8.99	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	-3,000.00	16,911.00	11,655.45	5,255.55	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	37,300.65	5,193.35	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	33,000.00	58,951.00	55,356.00	3,574.25	20.75	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	64,687.37	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	16,898.42	388.73	0.00	4,112.85
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	602.54	18,402.54	17,716.02	631.27	37.75	17.50
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	-602.54	18,647.46	9,734.83	424.42	495.20	7,993.01
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	15,565.09	1,047.87	0.00	2,987.04
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	9,500.00	38,756.00	35,005.71	1,211.87	143.07	2,395.35
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	3,000.00	67,500.00	58,841.57	3,351.26	1,350.99	3,956.18
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	3,015.36	454.64	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	15,000.00	79,053.00	43,356.38	3,285.61	17,411.01	15,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	18,784.67	14,009.48	9,146.85	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-5,000.00	48,152.00	15,519.06	24,875.45	7,757.49	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	36,472.18	9,752.82	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	47,591.79	13,299.94	22,031.27	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-63,000.00	134,787.00	59,793.45	55,068.76	19,924.79	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	4,785.03	8,032.31	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-17,700.00	80,392.07	26,922.77	51,797.92	0.00	1,671.38
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-24,195.59	64,533.60	25,871.09	35,824.43	0.00	2,838.08

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11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	24,453.35	38,200.62	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	22,811.31	45,005.09	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	89,809.97	86,040.99	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	235,617.96	160,672.39	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	568.37	631.63	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	905.15	3,094.85	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	2,470.84	2,196.88	1,832.28	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	-24,361.96	403,923.04	307,689.16	96,233.88	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	-1,028.43	53,696.34	51,703.78	1,992.56	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	-7,000.00	79,500.00	47,900.96	9,451.54	12,584.47	9,563.03
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	8,791.64	2,951.13	9,858.87	398.36
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	7,000.00	85,500.00	60,033.53	22,001.86	1,438.28	2,026.33
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	1,493.24	102,966.24	72,524.34	30,441.90	0.00	0.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	196,092.00	0.73	196,092.73	147,069.55	49,023.18	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	57,799.53	1,497,709.53	1,049,454.02	448,255.51	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	116,242.82	38,480.94	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	6,537.35	61,721.87	43,249.78	18,472.09	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	271,873.00	-34,755.64	255,060.93	165,298.94	66,776.08	0.00	22,985.91
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	6,075.00	7,075.00	950.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	-3,000.00	33,431.00	21,007.59	8,327.29	52.00	4,044.12
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	35,008.03	41,608.03	10,533.53	30,818.00	256.50	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	302,849.08	1,444,394.08	1,006,183.78	432,197.78	6,012.52	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	-60,000.00	131,940.00	61,722.85	61,703.20	1,872.00	6,641.95
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	808.14	0.00	0.00	1,341.86
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	65,096.00	2,251.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-9,500.00	58,388.53	22,240.29	21,521.04	0.00	14,627.20
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	10,000.00	295,130.00	181,099.33	111,736.94	2,293.73	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	20,812.61	1,607.35	0.00	8,630.04
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-9,000.00	128,192.00	64,234.42	44,930.56	5,975.65	13,051.37
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	6,394.76	2,203.58	1,250.00	147.67
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-28,639.45	1,113,114.55	783,485.12	327,493.20	0.00	2,136.23
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	-103,628.38	1,122,648.62	1,093,656.37	28,992.25	0.00	0.00

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11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	124,114.28	38,439.70	0.00	7,372.02
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-156,266.00	462,266.00	462,266.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-749,748.59	10,117,651.41	7,836,169.06	2,064,238.30	192,785.27	24,458.78
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	147,508.20	624,857.20	384,105.99	127,380.00	57,179.64	56,191.57
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	119,617.21	5,215.00	0.00	70,167.79
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	17,990.51	142,990.51	142,990.51	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	-252,536.04	377,657.96	257,357.38	110,296.02	0.00	10,004.56
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	2,210.00	6,727.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	-387,537.85	7,825,312.15	5,443,785.56	2,369,761.37	0.00	11,765.22
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	60,601.98	282,315.98	191,488.48	90,827.50	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	190.00	2,751.00	1,768.75	0.00	0.00	982.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	29,488.37	27,052.12	0.00	1,869.53
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	21,190.18	13,448.66	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	1,959.54	538.69	0.00	7,403.40
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	39,467.25	18,183.05	0.00	14,084.70
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-375,028.80	6,129,263.20	4,323,708.59	1,802,300.60	0.00	3,254.01
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	24,908.00	139,820.00	91,947.50	47,872.50	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	58,000.00	58,000.00	52,000.00	6,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	44,164.34	18,506.91	0.00	9,234.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	7,684.86	3,516.30	0.00	10,673.44
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	26,906.00	0.00	0.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	13,327.00	13,327.00	151.00	0.00	0.00	13,176.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	45,294.52	8,662,154.52	6,063,281.96	2,597,252.56	0.00	1,620.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	-4,651.50	109,895.00	84,545.00	25,350.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	9,040.00	65,040.00	65,040.00	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	3,531.60	101,414.16	69,373.80	32,040.36	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	-15,000.00	22,810.50	7,714.08	4,305.24	0.00	10,791.18
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	64,637.50	18,405.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	25,501.72	3,815.28	0.00	5,683.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	408,047.09	660,362.24	481,778.93	178,583.31	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	-103,962.64	76,037.36	25,700.00	4,779.13	0.00	45,558.23
11-190-100-320-24-0000	8572	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	70,940.73	0.00	0.00	59.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	440.00	1,400.00	645.96	429.04	25.00	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	401.50	573.50	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	685.77	734.23	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,868.18	1,261.07	0.00	1,745.75
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-928.80	3,571.20	3,571.20	0.00	0.00	0.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	3,571.20	0.00	0.00	361.30
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	-1,775.00	225.00	225.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,252.30	0.00	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	-5,300.00	3,700.00	0.00	0.00	1,000.00	2,700.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	2,800.00	923.00	0.00	3,660.82
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	32,000.00	-9,000.00	23,000.00	15,775.85	5,322.97	1,056.29	844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	660.00	37,660.00	18,788.33	7,518.65	1,520.15	9,832.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	-3,207.19	28,068.81	16,251.22	5,291.82	1,098.01	5,427.76
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-2,440.00	35,850.00	20,655.17	11,145.06	1,923.59	2,126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	0.00	62,000.00	32,147.83	12,434.46	2,070.19	15,347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	614.64	100,614.64	55,639.65	25,066.62	4,543.63	15,364.74
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	8573	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,250.00	29,700.00	87,950.00	59,511.11	23,868.01	513.20	4,057.68
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	447.00	0.00	0.00	53.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	4,211.12	3,844.88	0.00	5,044.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	95,600.00	23,019.99	118,619.99	81,232.75	31,943.63	550.00	4,893.61
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	78,030.00	-12,568.07	65,461.93	57,964.98	2,437.12	2,704.50	2,355.33
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	31,779.00	114,672.00	81,631.98	20,449.61	21.48	12,568.93
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	494.96	0.00	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	6,641.81	452.22	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	8,373.54	0.00	0.00	51.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-4,101.77	1,898.23	1,898.23	0.00	0.00	0.00
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	9,218.04	1,862.00	0.00	2,511.18
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	1,261.06	349.99	1,082.07	1,556.88
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	7,694.96	97,821.53	63,694.72	26,835.58	1,359.40	5,931.83
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	1,000.00	8,000.00	3,818.27	1,543.50	549.83	2,088.40
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	2,265.65	95.61	2,209.04	904.11
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	-4,200.00	69,761.00	62,655.92	0.00	0.00	7,105.08
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	21,028.00	1,190.24	0.00	481.76
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-16,365.82	2,018.52	2,003.25	15.27	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	2,331.63	526.90	540.45	1,309.57
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	3,587.08	1,979.93	0.00	1,287.99

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	9,312.50	9,312.50	4,990.25	2,277.45	0.00	2,044.80
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-11,017.50	74,760.50	32,466.98	9,144.25	151.89	32,997.38
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	49,013.00	104,701.58	54,271.17	34,782.60	0.00	15,647.81
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,769.00	14,731.00	8,669.50	4,925.35	0.00	1,136.15
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	63,984.62	297,967.42	202,237.78	84,078.30	6,087.99	5,563.35
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	67,945.01	55,244.36	0.00	2,301.63
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	18,316.24	18,453.26	11,027.98	3,516.70	215.50	3,693.08
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	280,868.52	619,336.52	609,153.08	7,114.93	2,952.00	116.51
11-190-100-610-24-0000	8574	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	-166.25	15,333.75	3,499.44	11,834.31	0.00	0.00
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	22,143.30	14.28	0.00	0.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	15,189.95	15,189.95	5,307.05	8,961.80	0.00	921.10
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	3,267.25	3,267.25	530.26	336.00	0.00	2,400.99
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	185.40	18,185.40	16,215.39	1,776.00	0.00	194.01
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-200.00	39,800.00	39,426.98	62.99	175.70	134.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	0.00	2,218.98	3,981.02
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	3,821.30	0.00	0.00	1,923.94
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	13,585.74	0.00	0.00	336.09
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,102.79	0.00	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-3,643.12	2,356.88	630.00	0.00	0.00	1,726.88
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-3,133.46	3,486.54	3,486.54	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	10,705.39	0.00	0.00	195.02
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	2,561.00	0.00	0.00	7,439.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	1,993.78	0.00	1,276.10	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	9,783.75	20,783.75	20,783.75	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	3,658.28	0.00	0.00	10,395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	-10,000.00	308,000.00	103,485.23	13,969.61	2,568.24	187,976.92
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-046H	8578	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	904.24	29,630.76	0.00	1,465.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,302,200.00	-588,990.18	713,209.82	480,669.00	206,001.00	0.00	26,539.82
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-219,355.00	137,670.00	90,105.67	40,176.00	0.00	7,388.33
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	2,833.80	6,833.80	3,473.48	618.27	247.84	2,494.21
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	0.00	0.00	1,501.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	469.43	0.00	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	663.34	0.00	0.00	1,836.66
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	471.93	0.00	0.00	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	587.86	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	467.58	0.00	0.00	32.42
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	3.27	703.27	661.57	41.70	0.00	0.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	93.75	0.00	0.00	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	-30,000.00	22,770.00	0.00	0.00	0.00	22,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-30,000.40	39,369.60	16,282.00	6,978.00	0.00	16,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	389.78	0.00	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36

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11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	262.05	0.00	28.01
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	496.82	0.00	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	-3.27	996.73	782.29	0.00	0.00	214.44
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	810,682.86	3,485,392.86	2,440,582.95	1,040,088.30	0.00	4,721.61
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	41,821.80	485,981.80	340,169.08	145,812.72	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	5,889.11	7,889.11	1,340.67	4,815.66	0.00	1,732.78
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	5,493.33	7,493.33	1,493.33	5,799.55	0.00	200.45
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	5,020.65	7,020.65	1,020.65	2,303.19	0.00	3,696.81
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	4,945.23	6,945.23	945.23	3,061.20	0.00	2,938.80
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	3,588.43	11,588.43	5,588.43	2,885.01	0.00	3,114.99
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	1,738.01	7,738.01	3,738.01	1,412.90	0.00	2,587.10
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	172,497.25	87,552.75	0.00	1,331.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	106,607.60	257,082.60	179,411.30	77,671.30	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	3,000.00	8,000.00	4,736.48	2,928.71	322.50	12.31
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	273,450.10	122,727.90	0.00	8,145.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	774.16	448.98	0.00	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	471.13	0.00	0.00	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	1,999.90	0.00	0.00	0.10
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	-40,310.00	199,800.00	139,860.00	59,940.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	154.82	0.00	0.00	1,245.18
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	1,795.46	13,015.46	2,531.90	902.50	4,216.00	5,365.06
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	-2,000.00	2,700.00	1,730.44	0.00	0.00	969.56
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	78,273.72	305,413.78	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	150.00	0.00	950.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	979.50	1,004.50	16.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	17,050.00	2,500.00	19,550.00	12,037.52	610.00	610.00	6,292.48
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	4,496.89	2,000.00	0.00	1,003.11
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	-676.40	2,323.60	123.60	2,200.00	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	800.00	800.00	300.00	0.00	500.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	18,438.06	6,322.31	2,253.65	185.98
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	52,937.00	0.00	52,937.00	40,027.60	12,909.20	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	5,000.00	83,220.00	63,248.33	19,971.67	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	-5,000.00	611,151.00	423,540.32	187,610.68	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	6,557.00	26,737.00	26,412.00	0.00	0.00	325.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	-9,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	1,939.25	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	-7,058.61	561.39	561.39	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	1,230.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	-5,002.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	570.00	25.00	0.00	1,650.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,949.20	550.80	0.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-398.93	43,151.07	7,920.09	23,236.11	991.20	11,003.67
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	88.27	1,088.27	339.55	748.72	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	3,196.27	4,588.15	0.00	1,215.58

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11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	811.40	2,311.40	420.00	1,891.40	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	0.00	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	-811.40	2,188.60	1,519.30	0.00	0.00	669.30
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	725.68	0.00	274.32
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,417.35	0.00	0.00	3.25
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	6,305.75	1,148.80	0.00	45.45
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	850.16	2,350.16	2,350.16	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.49	0.00	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	0.00	0.00	78.42
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	0.00	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	37.77	1,200.00	0.00	262.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	479.19	1,020.81	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	500.00	2,000.00	1,285.50	555.00	0.00	159.50
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	4,925.11	18,241.77	3,664.97	122.94	149.99	14,303.87
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,011.25	0.00	388.75
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,632.69	0.00	0.00	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	480.03	796.25	223.72
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,378.00	0.00	0.00	622.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	207.00	0.00	92.40
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	-800.00	375.00	0.00	0.00	0.00	375.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	-500.00	675.00	0.00	0.00	0.00	675.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	800.00	14,450.00	8,450.00	6,000.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	141,186.92	141,186.92	26,004.90	115,182.02	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	2,109.00	2,109.00	2,109.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	65,925.19	65,925.19	58,196.69	0.00	7,648.94	79.56
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	206,810.40	310,760.93	106,265.53	204,495.40	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	26,027.23	32,810.33	6,783.10	0.00	0.00	26,027.23
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	18,894.82	76,894.82	50,949.82	25,945.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	-37,202.90	815,688.38	697,398.48	118,289.90	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	727,251.60	21,200.00	0.00	316,548.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-187,753.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8571	MAC SADD FY12 \$ FOR	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	441.03	0.00	201.71
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	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	93.30	0.00	0.00	193.67
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	13.70	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	4.41	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	-451.91	0.00	0.00	463.40
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	800.04	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80

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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	459.80	1,386.00	154.20
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	108.47	0.00	0.00	0.00
20-033-100-610-42-9033	8576	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	31.38	0.00	0.00	0.00
20-036-100-610-42-9036	8577	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	48.09	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	342.42	0.00	0.00	6.03
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,146.40	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,427.90	0.00	0.00	572.10
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	1,462.25	1,536.73	0.00	1.02
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	3,439.48	34.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	1,361.00	0.00	639.00
20-049-100-610-44-0000	8579	MSG SY13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-050-222-610-06-0000	8580	HS PTSO SY 13	1,295.56	0.00	1,295.56	0.00	1,249.90	0.00	45.66
20-051-100-610-03-0000	8581	FREY FAM DON SY13 IR	150.00	0.00	150.00	0.00	147.47	0.00	2.53
20-052-100-610-04-0000	8582	HONEYWELL MATCH	127.65	0.00	127.65	0.00	0.00	0.00	127.65
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 13	0.00	48,951.00	48,951.00	31,643.92	13,561.68	0.00	3,745.40
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	8,000.00	0.00	0.00	16,200.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	9,990.00	9,990.00	0.00	9,675.12	0.00	314.88
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	6,727.00	6,727.00	1,127.70	483.30	0.00	5,116.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,851.00	1,851.00	612.00	0.00	0.00	1,239.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	2,322.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	0.00	2,000.00	0.00	2,378.00

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20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY13	0.00	7,964.00	7,964.00	0.00	5,611.16	0.00	2,352.84
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	3,456.15	3,456.15	3,456.15	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	-47,859.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY13	0.00	9,378.00	9,378.00	2,795.00	0.00	0.00	6,583.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY13	0.00	4,210.00	4,210.00	3,794.72	0.00	0.00	415.28
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY13	0.00	717.00	717.00	213.85	339.29	0.00	163.86
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	319.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY13	709,859.00	-702,359.00	7,500.00	0.00	0.00	0.00	7,500.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	304,517.73	64,350.00	7,855.54	573,276.73

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20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	0.00	539.66	0.00	12,321.34
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY13	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	5,294.92	11,735.73	2,969.35	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	0.00	3,116.00	3,116.00	0.00	0.00	0.00	3,116.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	11,395.31	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY13	0.00	46,035.00	46,035.00	36,268.82	2,756.24	7,009.94	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	-82,217.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY13	0.00	33,593.00	33,593.00	10,707.50	0.00	0.00	22,885.50
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-200-200-08-4505	7763	TITLE IIA BENE SY13	0.00	2,570.00	2,570.00	768.29	0.00	0.00	1,801.71
20-271-200-200-08-4511	8556	TITLE IIA NP BENE SY13	0.00	38.00	38.00	0.00	0.00	0.00	38.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 13	0.00	26,500.00	26,500.00	16,200.00	0.00	0.00	10,300.00
20-271-200-320-08-4507	8575	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	23,230.00	23,230.00	13,825.83	0.00	0.00	9,404.17
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 13	0.00	4,251.00	4,251.00	0.00	1,380.00	0.00	2,871.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	549.00	549.00	0.00	0.00	0.00	549.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	185.90	0.10	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	1,530.04	1,530.04	1,530.04	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	-5,302.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	3,137.00	3,137.00	3,137.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	5,181.00	3,591.00	8,772.00	8,772.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	30,099.00	30,099.00	8,946.27	19,396.92	1,755.81	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-13,959.00	1,365.00	426.30	853.44	85.26	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	11,076.50	8,861.20	2,215.30	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-15,116.00	21,509.00	10,129.48	9,367.50	2,012.02	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	21,166.00	21,166.00	7,797.86	13,368.14	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,426.00	5,426.00	2,553.60	2,234.00	638.40	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	26,248.00	26,248.00	10,311.84	13,826.92	2,109.24	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	9,739.20	1,217.40	1,217.40	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	24,897.50	203,957.50	126,976.50	76,981.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	246.12	500.00	246.80	253.20	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	959,450.00	1,618,000.00	514,650.00	166,585.00	0.00	936,765.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	293,356.95	123,869.05	0.00	855,574.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	13,998.00	249,357.00	0.00	1,126,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	451,098.00	68,257.00	0.00	975,645.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	127,157.97	375,000.00	247,842.03	0.00	0.00	127,157.97
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,184,379.59	4,194,000.00	2,937,179.93	72,928.08	0.00	1,183,891.99
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	489,265.33	489,265.33	0.00	0.00	0.00	489,265.33
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.24	1,355,929.24	1,355,929.24	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	26,930.13	10,069.87	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	2,291.42	708.58	0.00	0.00

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60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	190,806.99	64,894.51	1,306.72	78,991.78
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	227,536.94	82,120.22	0.00	79,979.04
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	3,363.80	3,363.80	3,363.80	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	2,839.33	10,000.00	0.00	7,160.67
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	38,608.53	14,656.30	20,343.70	0.00	3,608.53
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	89,444.27	19,380.44	61,932.56	0.00	8,131.27
60-000-310-500-60-1001	8329	TAX &	26,833.00	66,220.00	95,736.31	37,637.51	58,098.80	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	49,911.75	12,204.51	0.00	2,492.92
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	14,751.15	5,865.99	0.00	1,294.21
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	1,384.90	2,255.10	0.00	1,712.23
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	19,693.55	34,288.33	0.00	13,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	16,473.95	28,678.00	0.00	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	1,565.03	4,316.73	0.00	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	500.00	931.00	0.00	206.37
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	3,225.58	513.37	2,074.16	0.00	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	-66,220.00	483,419.84	228,572.73	248,838.33	0.00	6,008.78
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	14,770.90	5,279.42	7,962.58	0.00	1,528.90
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	10,505.64	3,648.77	5,071.66	0.00	1,785.21
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	5,905.56	365.33	3,794.67	0.00	1,745.56
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	2,559.21	77.01	1,570.00	0.00	912.20
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	1,211.17	868.83	0.00	858.85
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	364.00	0.00	91.62
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	2,526.00	0.00	91.94
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	5,000.00	0.00	1,807.65
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	2,080.00	0.00	1,234.24
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	465.00	0.00	0.00	930.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	1,860.00	0.00	0.00	1,395.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	33,000.00	3,000.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	900.00	0.00	514.50
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	265.48	1,000.00	0.00	716.70
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	2,025.00	475.00	0.00	1,261.40
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	762,002.14	0.00	0.00	197,997.86
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	36,069.47	23,807.06	1,277.42	1,846.05
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	7,228.55	2,727.87	297.04	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	41,566.50	19,187.50	0.00	9,246.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	13,976.92	620.00	0.00	74,403.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	45,102.40	23,584.14	1,671.88	20,741.53
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,433.03	1,000.00	0.00	262.72
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	10,615.93	2,676.20	0.00	12,707.87
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	54,468.15	25,531.85	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	4,247.93	252.07	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	62,378.55	20,465.55	367.46	1,788.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	55,907.00	23,960.00	79,867.00	63,524.00	16,343.00	0.00	0.00
		10 11	78,445,972.00	385,289.10	79,643,374.05	55,737,131.15	21,260,446.92	753,104.10	1,892,691.88
		10 12	1,273,180.00	423,750.66	2,574,715.57	1,674,959.12	485,112.32	7,648.94	406,995.19
		Fund 10 TOTAL	79,775,059.00	832,999.76	82,297,956.62	57,475,614.27	21,761,902.24	760,753.04	2,299,687.07
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,222,943.69	270,330.57	1,493,274.26	556,467.70	187,327.73	29,254.26	720,224.57
		Fund 20 TOTAL	1,222,943.69	270,330.57	1,493,274.26	556,467.70	187,327.73	29,254.26	720,224.57
		30 30	0.00	5,832,665.51	11,038,522.83	4,585,348.21	758,230.33	0.00	5,694,944.29
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	4,585,348.21	758,230.33	0.00	5,694,944.29
		40 40	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	882,586.47	712,883.13	1,306.72	237,752.41
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	882,586.47	712,883.13	1,306.72	237,752.41
		63 63	1,537,200.00	0.00	1,538,995.70	1,041,089.57	119,852.24	3,613.80	374,440.09
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	1,041,089.57	119,852.24	3,613.80	374,440.09
Grand Totals :				6,935,996.08		68,629,035.46		794,927.82	
			88,282,074.69		102,291,207.38		23,540,195.67		9,327,048.43

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending February 28, 2013.

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$9,041,332.76	\$8,429,987.58	\$9,175,341.78	\$8,295,978.56
2	Special Revenue Fund - Fund 20	(\$7,975.80)	\$17,316.21	\$298,016.07	(\$288,675.66)
3	Capital Projects Fund - Fund 30	\$7,165,886.08	\$0.00	\$317,093.82	\$6,848,792.26
4	Debt Service Fund - Fund 40	\$561,130.67	\$109,321.00	\$670,451.91	(\$0.24)
5	Cafeteria - Fund 60	(\$197,916.18)	\$261,493.46	\$52,570.88	\$11,006.40
6	Community School - Fund 63	\$245,476.20	\$82,591.80	\$103,352.46	\$224,715.54
	Total Governmental Funds (Lines 1 thru 4)	\$16,807,933.73	\$8,900,710.05	\$10,616,826.92	\$15,091,816.86

Prepared and Submitted By

Michael J. Soccio
Treasurer of School Moneys

March 22, 2013
Date

PETTY CASH REPORT

FOR THE PERIOD ENDING: 3/31/2013

EXHIBIT No 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>PETTY CASH FUND</u>
CENTER GROVE	\$58.96	\$41.04	\$0.00	\$100.00
FERNBROOK	\$6.00	\$94.00	\$0.00	\$100.00
IRONIA	\$66.76	\$33.24	\$0.00	\$100.00
SHONGUM	\$18.48	\$81.52	\$0.00	\$100.00
MIDDLE SCHOOL	\$66.85	\$133.15	\$0.00	\$200.00
HIGH SCHOOL	\$184.06	\$15.94	\$0.00	\$200.00
CENTRAL OFFICE	\$19.99	\$180.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$73.58	\$126.42	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$29.35	\$170.65	\$0.00	\$200.00
KINDER KIDS	\$89.76	\$110.24	\$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	\$62.10	\$137.90	\$0.00	\$200.00
	\$675.89	\$2,324.11	\$3,000.00	\$3,000.00



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Change Order

PROJECT *(Name and address):*

12.104 - Randolph HS Fields +
Grandstands
Randolph Twp Schools High School
Millbrook Road
Randolph, NJ

CHANGE ORDER NUMBER: 001

DATE: 11/30/2012

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

TO CONTRACTOR *(Name and address):*

Gallen Contracting Inc.
510 Hudson St.
Hackensack NJ 07601

ARCHITECT'S PROJECT NUMBER: 12.104

CONTRACT DATE: 6/25/12

CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Contractor has provided contract credits based upon various field conditions and modifications to the project scope. Per attached Request for Change Order

1. Removal of the scope for the High Jump Reconstruction at Bauer Field as required due to field conditions	\$ -86,880.00
2. Removal of the Soccer Corners both Bauer and DaSilva	\$ - 1,600.00
3. Removal of the water line scope for the maintenance building	\$-14,000.00
4. Removal of 30 lf of retaining wall x \$35.00/lf	\$ - 1,050.00
5. Removal of paving work that was completed by an alternate paving company	\$ - 6,300.00
Subtotal Credit items	\$ - 109,830.00

Contractor was required to provide additional scope of services due to various field conditions and modifications, per attached Request for Change Order

1. Excavation subgrade prep	\$ 3,200.00
2. Saw cutting and demo	\$ 1,800.00
3. Additional edging	\$ 1,630.00
4. Add infill stone/finish stone unit 100 tons at \$27 per ton	\$ 2,700.00
5. Turf supply and install	\$ 7,356.30
6. Field turf pro, duraspine pro XL	\$ 25,000.00
7. Additional stone unit 52 tons at @27/ton	\$ 1,404.00
8. Additional silt fence 600lf@ \$200	\$ 1,200.00
9. Re-grading of soils	\$ 30,000.00
10. Electrical	\$ 10,000.00
11. Water line - test pit and purchase of materials	\$ 10,042.76
12. Visitors Bleachers skirting material (negotiated)	\$ 15,496.94
13. Girls LaCrosse restraining line - cut into field	\$ 9,016.70

Subtotal Add Items \$ 118,846.70

Net Change Adds vs Credits \$ 9,016.70

Less the contractual Allowance \$ -20,000.00
Net Contract Change \$ -10,983.30

The original Contract Sum was	\$ 2,666,404.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,666,404.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 10,983.30
The new Contract Sum including this Change Order will be	\$ 2,655,420.70

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

The date of Substantial Completion as of the date of this Change Order therefore is September 14, 2012

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

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User Notes:

(1516321090)

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

Gallen Contracting Inc.
CONTRACTOR *(Firm name)*

510 Hudson St., Hackensack NJ 07601

ADDRESS

BY *(Signature)*

Brendan Allen
(Typed name)

DATE

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

, 25 Schoolhouse Road, Randolph, NJ
08876

ADDRESS

BY *(Signature)*

(Typed name)

DATE

ATTACHMENT 1
NJ Department of Education
District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist

To comply with the E-Rate program, complete the components associated with the unshaded boxes in the REQ'D BY E-RATE column. Completion of other components are recommended but not required. Submission procedures found here: [Three-Year Educational Technology Plan Checklist Submission Procedure: 2013-2016](#)

This Document in: PDF | Microsoft Word

DIRECTIONS: Place a check in the unshaded COMPLETED column when the TASK has been completed.

TASK	Completed	
	Req'd by E-Rate	Not req'd E-Rate
DATE: Provide your educational technology plan's creation date (the date when the technology plan first contained all of the required elements in sufficient detail to support the products and services requested on the Form 470). (http://www.usac.org/sl/applicants/step01/default.aspx) Tech Plan creation date: <u>04/15/2013</u>	✓	

DIRECTIONS:

- Answers to questions regarding e-rate compliance: http://www.usac.org/res/documents/sl/pdf/handouts/TechPlan_QuestionstoConsider.pdf
- Address the numbered items below in a separate District/Nonpublic School/Charter School educational technology plan document.
- Indicate in the PAGE # column, the page number where the corresponding information is found.
- For purposes of this document, "educators" are defined as school staff who teach children, including librarians and media specialists.
- Sample table templates are provided (see links embedded in this document) to assist in the development of the educational technology plan. Please use these table templates unless information is already in a digital form.

	Indicate in the unshaded spaces the page number where the corresponding information is found	
Inventory Sample Table	Req'd by E-Rate	Not req'd by E-Rate
TECHNOLOGY INVENTORY: (please see attached narrative) 1. Describe the technology inventory <u>needed to improve</u> student academic achievement in the 2013-2014 school year that informs the basis for the Form 470. Include in the description the internal connections and basic maintenance <i>for 12 months of the e-rate funded year</i> , such as the following areas: a) Technology equipment including assistive technologies b) Networking capacity c) Filtering method d) Software used for curricular support and filtering e) Technology maintenance and support f) Telecommunications equipment and services g) Other services NOTE: If this plan is intended to be used for three years of E-Rate funding, provide anticipated inventory information for all three years. See Inventory Sample Table. Definitions of items eligible for e-rate discounts: http://www.usac.org/sl/applicants/beforeyoubegin/eligible-services/default.aspx	Table 5-6 Narrative 7-9	
NEEDS ASSESSMENT: 2. Describe the needs assessment process that was used to identify the necessary telecommunication services, hardware, software, and other services to improve education.	10	

	Indicate in the unshaded spaces the page number where the corresponding information is found	
	Req'd by E-Rate	Not req'd by E-Rate
<p>THREE-YEAR GOALS:</p> <p>3. List clear goals for 2013-2016 that address district needs. There must be strong connections between the proposed physical infrastructure (bandwidth, cabling, electrical systems, networks) and goals. Include goals for using telecommunications and technology that support 21st century learning communities.</p> <p>E-Rate requirements: www.ecfr.gov</p>	11-16	
<p>THREE-YEAR IMPLEMENTATION AND STRATEGIES TABLE: <u>Implementation Activity Sample Table</u></p> <p>4. Describe the realistic implementation strategies to improve education. Include in the description the timeline, person responsible and documentation (or evidence) that will prove the activity occurred. Address only 'a' and 'b' below to meet e-rate requirements. Address all areas below to continue planning for a technology-rich learning environment.</p> <p>a. telecommunications, b. information technology, c. educational technology (including assistive technologies), and d. student technology readiness in preparation for online testing in 2014-2015.</p>	11-16	
<p>PROFESSIONAL DEVELOPMENT STRATEGIES: Professional Development Sample Table</p> <p>5. Professional development strategies should ensure that staff (teachers, school library media personnel and administrators) knows how to effectively use the technologies described in this plan to improve education, and will continue to support identified needs through 2016. <i>Address only 'a' below to meet e-rate requirements. Address all areas below to continue planning for a technology-rich learning environment.</i></p> <p>Describe the planned professional development strategies by addressing each of the following questions:</p> <p>a) How will ongoing, sustained professional development be provided to all educators, (including administrators) that increases effective use of technology in all learning environments, models 21st century skills, and demonstrate learning experiences through global outreach and collaboration in the classroom or library media center?</p> <p>b) What professional development opportunities, resources and support (online or in person) exist for technical staff?</p> <p>c) How will professional development be provided to educators on the application of assistive technologies to support educating all students?</p>	17-20	
<p>EVALUATION PLAN: Evaluation Plan Sample Table</p> <p>6. Describe the evaluation process that enables the progress and effectiveness of goals to be monitored.</p>	21-22	
<p>7. Describe the process to make mid-course corrections in response to new developments and opportunities as they arise.</p>	22	
<p>FUNDING PLAN (July 2013 – June 2014): Funding Plan Sample Table</p> <p>8. Provide the anticipated costs for 2013-2014 by source of funds (federal, state, local and other) and include expenses such as hardware/software, digital curricula including <u>NIMAS</u> compliance, upgrades and other services including print media that will be needed to achieve the goals of this plan. Allow specific provisions for interoperability among components of such technologies to successfully achieve the goals of this plan.</p>		23-25

**NJ Department of Education District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist
Review Procedures for District/Nonpublic School/ Charter School Educational Technology Plan**

Educational Technology Plan Review and Approval:

The County Office of Education will set the timeline for review, submission and approval of district and Charter School educational technology plans. The County Office of Education will complete an online form by June 15th indicating the districts and Charter Schools with approved educational technology plans. Nonpublic School Educational Technology Plans may be reviewed and letters issued by the Certified Technology Plan approvers found on the Universal Service Administrative Company web site: <http://www.sl.universalservice.org/reference/tech/default.asp>.

Notification of Approval:

The NJDOE's Office of Educational Technology will send a notification of approval to the Chief School Officers of the approved districts and Charter Schools. Nonpublic School Educational Technology Plan approvals are not listed on the NJDOE website. Therefore, their approval letters do not have to be submitted to the NJDOE.

Posting your plan:

The NJDOE's Office of Educational Technology suggests that school districts, nonpublic schools and Charter Schools post the approved educational technology plan on their web site.

For Assistance:

To answer questions or concerns, contact the district or Charter School's County Office of Education (contact information found at <http://www.state.nj.us/education/counties>) or e-mail the NJDOE's Office of Educational Technology at edtech@doe.state.nj.us .

District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist
 The use of this table is optional and is provided as a convenience.

Stakeholder Table

Stakeholder Table		
Title	Name	Signature
Superintendent	Dr. David Browne	
Assistant Superintendent	Ms. Jennifer Fano	
Principal	Mr. Mario Rodas	
Technology Coordinator	Mr. Richard Walsh Ms. Pati Rorrer Mr. Albie Garcia	
Curriculum Director/Curriculum Committee Member	Ms. Jennifer Cusmano-King Mr. Michael Cascione	
Teacher	Ms. N. Caceres	
Special Education Teacher Supervisor	Mr. R. Koroski	
Library Media Specialist	Ms. Michele Savvides	
Guidance Director	Mr. Charles Dimiceli	
Parent	Mr. Derrick Davenport	
Community Member	Ms. Manisha Patel	

**District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist**

Section 1 Inventory Table

The table below may be used to describe the district, nonpublic or charter school's technology inventory used to improve student academic achievement. The use of this table is optional and is provided as a convenience.

Three-Year Educational Technology Plan Inventory Table			
Area of Need	Describe for erate funded year 1 2013-2014	Describe for erate funded year 2 2014-2015	Describe for erate funded year 3 2015-2016
1a) Technology Equipment including assistive technologies. <i>(See Page 7-9 for Narrative)</i>	BYOD and tablet devices for adaptive or assistive technologies, SAFE system communicator pendants; intellikeys (alternative keyboard); audio/video enhancement devices (headphones/microphones); touchpad devices; enhanced keyboards; NAO robotics for Autistic children; Smart tables; responders; APPS	<i>Microsoft Surface</i> rehabilitative diagnostic and interventions applications; other technologies that are used to increase, maintain, or improve the capabilities of a child with disabilities; use of classroom responders; PARCC related components	Same as year 1 and 2
1b) Networking Capacity <i>(See Page 7-9 for Narrative)</i>	Increase capacity from existing from 100mb/sec to 1000mb/sec (1 gb); new network wireless controllers and access points; Increasing and monitoring wireless utilization through new wireless controller hardware	Replacing every access point on the network with a higher-capacity access point; 802-11a/g adaptability. Replacing limited existing wireless network controller with new unit	Install monitoring equipment for maintenance of bandwidth
1c) Filtering Method <i>(See Page 7-9 for Narrative)</i>	Replacing existing <i>Cymphonix Network Analyzer with Barracuda Web Firewall</i>	Update all subscriptions for outsourced blacklists and whitelists;	Maintain subscriptions and service contracts for equipment

Area of Need	Describe for erate funded year 1 2013-2014	Describe for erate funded year 2 2014-2015	Describe for erate funded year 3 2015-2016
1d) Software used for curricular support and filtering (See Page 7-9 for Narrative)	<i>Rosetta Stone World Languages; Blackboard Learn; Vernier LabQuest; CAD systems; STEM through Follett Destiny Circulation, Card Cataloging, and eBook manager and BYOD, AutoCad/AutoSketch; Bridgebuilder; Scholastic Reading Counts; Study Island; Everyday Math Games; maintain CIPA compliancy via Barracuda</i>	<i>Microsoft Systems Service Manager for automatic rollout and upgrading; maintain CIPA (Childhood Internet Protection Act) compliancy and safety and security</i>	Monitor white papers and keep abreast of current trends in technology; maintain CIPA compliancy
1e) Technical Support and maintenance (See Pages 7-9 for Narrative)	<i>ITDirect (Schooldude)</i>	<i>Microsoft System Center help-desk software</i>	Continuation of year 1 and year 2
1f) Tele-communications equipment and services (See Pages 7-9 for Narrative)	Switching from <i>Verizon</i> to <i>Optimum Lightpath</i> for advanced speed and support, and installation of campus underground fiber optic network	Year 2 of 3 year <i>Optimum Lightpath</i> subscription to high speed internet and networking; maintenance of underground fiber network	Year 3 of 3 year <i>Optimum Lightpath</i> subscription to high speed internet and networking; maintenance of underground fiber network
1g) Other Services: (See Pages 7-9 for Narrative)	Merging into a <i>Microsoft Deployment Tools</i> system and rollout of software; Migrating to <i>Casper</i> for Mac systems; Maintaining <i>Barracuda</i> subscriptions; maintaining Microsoft " <i>Forefront</i> " antivirus system	Maintaining <i>Barracuda</i> subscriptions; maintaining Microsoft " <i>Forefront</i> " antivirus system	Maintaining <i>Barracuda</i> subscriptions; maintaining Microsoft " <i>Forefront</i> " antivirus system

Narrative Accompanying the Inventory Table

TECHNOLOGY INVENTORY:

1. Describe the technology inventory needed to improve student academic achievement in the 2013-2014 school year that informs the basis for the Form 470. Include in the description the internal connections and basic maintenance *for 12 months of the e-rate funded year*, such as the following areas:
 - a) Technology equipment including assistive technologies
 - b) Networking capacity
 - c) Filtering method
 - d) Software used for curricular support and filtering
 - e) Technology maintenance and support
 - f) Telecommunications equipment and services
 - g) Other services

- a) The technology inventory needed to improve student academic achievement 2013-2014 includes major areas of improvement in the following areas:
 1. Technology equipment including assistive technologies: By providing a strong infrastructure and means of providing access to the network and internet, we provide access to students bringing their own adaptive devices and district provided devices that they use and are most comfortable with. We provide a means for users who have difficulty using their keyboard or mouse to enter data into the computer. We also will provide devices to those students who do not have their own devices. Specific examples would be:
 - adaptive keyboards, intellikeys (alternative keyboard), on-screen keyboards, trackballs, joysticks, voice recognition devices such as microphone/headphone devices to provide feedback to the student and *Frontline* and *Safari Audio Enhancement* systems to assist in auditory recognition;
 - Possibility of NAO robotics for Autistic children; by programing and assisting with non-judgmental feedback for interaction with the child
 2. Smart tables for tactile input and curricular collaboration, and responders utilizing interactive response systems combine handheld wireless remotes (or clickers) with a receiver and powerful assessment software. Teachers can gauge student understanding with immediate feedback, and adjust their teaching accordingly to be assured that all students in the classroom are following the lesson and participating.
 3. APPS: by using the apple volume licensing/purchasing program we provide a method of obtaining district owned APPs for students and individual or for classroom collaborative usage.

- b) Networking capacity

The Randolph Township Schools recognize that in order to use streamed curricular content, that a robust infrastructure and backbone is necessary and that adequate bandwidth is available to accomplish the goal of providing a curriculum content delivery system. In order to ensure this adequate infrastructure, we are upgrading our network to include a partial fiber-optic backbone that will increase our capabilities from 100mb/sec to 1000mb/sec (or 1gb/sec.). This increase in speed and capacity necessitates changing the associated equipment. We will be changing or modifying all switches, wireless controllers, and wireless access points throughout the district. We will change over our infrastructure using this equipment to provide a single, campus-wide distribution mechanism or wide-area network.

This robust infrastructure is also required to comply with PARCC, *the Partnership for Assessment of Readiness of College and Careers*, and is assessed through the PARCC Readiness tool submitted through the 12-13 school year. This will ensure the facilitation of student academic achievement.

c) Filtering method

Randolph Township Schools has been fully compliant with CIPA (The Children's Internet Protection Act) required for erate funding and for protection for our students.

In order to maintain our lead in the protection of our students it is necessary to change our method of filtration to a more advanced system. We have budgeted for (and submitted for erate funding of 40%) a new filtering system to provide filtering yet unobtrusively affect bandwidth. This system utilizes a subscription based 'black-list' of sites and keywords that either block or quarantine suspect harmful, illegal, or inappropriate sites or queries.

d) Software used for curricular support and filtering

In the arena of curricular support, the Randolph Township Schools utilizes several internet based interactive streamed content providers and software to improve student academic achievement:

- *Rosetta Stone World Languages*: World Language instruction and interactive feedback is accomplished grades 2-12, (with emphasis on ESL and intermediate language areas). Assessments provide advancement and achievement levels and allows the student to proceed at their own pace.
- *Blackboard Learn*: This virtual leaning environment and course management system is web-based and allows the student/teacher interaction from either the classroom or home environment.
- *Vernier LabQuest*: interfaces that allow sensors and probes to gather and analyze scientific data in the classroom or in the field. Such measurements as pressure, temperature, salinity, acidity, and the like are recorded for further utilization and analysis.
- *AutoCad*: replaces the drafting table as a means of engineering structures and components in a virtual environment.
- STEM initiatives through *Follett Destiny* and BYOD: Through the "Bring Your Own Device" and by integrating with our library ebook system, the Randolph Schools philosophy is to provide ebooks that align with STEM and CORE content.
- *Scholastic Reading Counts*: encourages the student to increase achievement in reading comprehension through reading practices and assessments.
- *Study Island*: a standards-based assessment, instruction, and test preparation e-learning program.
- *SOLO* is a literacy suite of assistive technology accommodations, including a text reader, graphic organizer, talking word processor, word prediction.
- Kurzweil literacy software, which is research-based assistive technology software providing individuals, schools and districts with access to texts and curriculum. The software aligns to both to NJ State and national standards and the solutions are comprehensive, easily deployable and can be customized to meet the individual needs of all those who struggle with literacy. Both *Solo* and *Kurzweil* software suites are used K-12 in or Special Education classrooms. These programs give students the ability to work individually on their areas of weakness and helps them to strengthen their literacy skills.
- *Everyday Math*: This software provides K-5 students with programs that use interactive learning to support and enrich the learning process. Students and parents can extend learning beyond the school day with this web based program. Skills are reinforced in this application, and memorization is reduced. EM was developed by the University of Chicago School Mathematics Project to help all children learn more mathematics and become lifelong mathematical thinkers, learners, and problem solvers. This software assists teachers in identifying lessons and activities on which to focus on to meet the Common Core Standards.
- Standardized Test Preparation Software. Current products offer rigorous content built from the New Jersey Core Curriculum Content Standards and the Common Core State Standards to prepare

students for NJASK and HSPA. These programs support the learning process and build off of student enthusiasm for technology with engaging interactive lessons and activities. Students can work through the web based program at their own pace, or they can be guided by the teacher. With dynamic content, students do not memorize the answers, but they learn and apply the concepts.

e) Technology maintenance and support:

Randolph Township Schools has used a product "SchoolDude-ITDirect" which is cloud-based software for the operations of school district support systems including technology. We have outgrown this product and for the 13-14 school year are migrating to rSchool Today, which allows for a more enhanced school-based system for tracking repairs, Athletics/Activities scheduling, school-age childcare, and more.

Through the systems daily activity reports, needs are assessed and chronic conditions identified for remediation or trending analysis. Student academic achievement is improved by providing operational work-platforms and tools needed by the student to utilize the curriculum content areas.

f) Telecommunications equipment and services:

Randolph Township Schools is changing internet service providers (effective August 2013) we are switching from Verizon to Optimum Lightpath for advanced speed and support and installation of a campus underground fiber optic network. The Randolph Township Schools recognize that in order to use streamed content, that a robust infrastructure and backbone is necessary and that adequate bandwidth is available to accomplish the goal of providing a curriculum content delivery system. In order to ensure this adequate infrastructure, we are upgrading our network to include a partial fiber-optic backbone that will increase our capabilities from 100mb/sec to 1000mb/sec (or 1gb/sec.). This increase in speed and capacity necessitates changing the associated equipment. We will be changing or modifying all switches, wireless controllers, and wireless access points throughout the district. We will change over our infrastructure using this equipment to provide a single, campus-wide distribution mechanism or wide-area network.

This robust infrastructure is also required by PARCC, *the Partnership for Assessment of Readiness of College and Careers*, and is assessed through the PARCC Readiness tool submitted through the 12-13 school year, will ensure the enhancement of student academic achievement.

g) Other services:

- Recognizing that technology changes and adapts, the Randolph Township Schools constantly searches for the very best in products and services that enhance the learning processes needed to improve student academic achievement. We are merging into a *Microsoft Deployment Tools System* and rollout of associated software to provide more than adequate and enhanced curriculum delivery systems.
- We will also be migrating to *Casper* for Mac systems to provide adequate and enhanced curriculum delivery systems.
- We will be maintaining Barracuda firewall and web filtering subscriptions; maintaining *Microsoft Forefront* antivirus systems for safety and security.

Section 2 – Needs Assessment

- 2. NEEDS ASSESSMENT:** Describe the needs assessment process that was used to identify the necessary telecommunication services, hardware, software, and other services to improve education.

A variety of needs assessment tools were used to determine areas of concentrations and needs. Each tool, used separately, is inadequate to provide a clear picture of technological integration needs and the impact of technology into the curriculum.

1. Inventory: several inventories are conducted and the results analyzed as to:
 - a. Age
 - b. Processor
 - c. Speed
 - d. Capacities
 - e. Network integration
 - f. Curricular versus administrative usage
 - g. PARCC readiness compliance

2. PARCC Readiness Survey: making online readiness a reality is to assess the current status of our infrastructure, technology and Internet connectivity at both a state and local level. As part of this process, districts and New Jersey testing sites must update and maintain the information for each school in PARCC's Technology Readiness Tool (TRT). Every district and New Jersey testing site is required to supply contact information for a PARCC Coordinator and PARCC IT Contact in the NJDOE CDS (County District School) system. We have completed the readiness assessment and inventories.
3. Bandwidth capacity monitors: to ensure adequate throughput for curriculum delivery and to improve education, monitoring tools are used to measure day-to-day changes and long term trending.
4. Tools for special curricular needs such as proper headphones and microphones for audio curricula (Rosetta Stone Language learning) and for those with hearing impairments.
5. Website online survey: via our website, www.rtnj.org, an assessment for handhelds, tablets and ebook readers was conducted to ensure that donations from groups outside the purchasing protocols were inventoried and either met or did not meet the PARCC Readiness criteria.
6. Storage capacity: all storage mechanisms, either physical or virtual, are monitored for input/outputs speed, utilization, and storage capacities.
7. Product limitations (wireless): all devices are tested to ensure compliance, safety, and accessibility.

**District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist**

Three-Year Goals and Implementation Activity Table

Strategies and activities that relate to the district, nonpublic or charter school's goals and objectives may be completed on the sample implementation table. If the goals and objectives were numbered in the THREE-YEAR GOALS section of this checklist, use corresponding numbers in the table below. The use of this table is optional and is provided as a convenience.

Three-Year Technology Implementation Activity Table				
District Goal and Objective	Strategy/Activity	Timeline	Person Responsible	Documentation
1) Technology Equipment including assistive technologies <i>(See Pages 7-9 for Narrative)</i>	Investigate and experiment with adaptive technology by using vendor sample products, attend adaptive webinars, and using the experiences of other school districts	continuing	Special Education Supervisor; Technology Director; STEM Supervisors	Written reviews; written evaluations of technology related devices supplied by vendors and examined at user group meetings
2) Networking Capacity <i>(See Pages 7-9 for Narrative)</i>	a) Installation of underground fiber-optic lines connecting the High School, Middle School, the Technology Center, Central Office, and Center Grove School	March 23 through August 15 2013	Technology Director; Town Planner, Township of Randolph	Arial maps with underground pathways; <i>Optimum Lightpath</i> Agreements; Township Agreement
	b) Connecting and testing of fiber-optic line to new routers and switches at the High School, Middle School, the Technology Center, Central Office, and Center Grove School	July 23 through August 15 2013	Technology Director	As built network diagrams and 'Run Book'; Project Management timelines
	d) Internet: <i>Barracuda Web Filter</i> to replace legacy equipment	July 30 2013	Technology Director	Daily alerts; Monthly system generated reports
	e) <i>Microsoft System Center</i> including <i>Frontline/Forefront</i>	July 2013	Technology Director	Daily alerts; Monthly system generated reports

District Goal and Objective	Strategy/Activity	Timeline	Person Responsible	Documentation
<p>4) Software used for curricular support and filtering (See Pages 7-9 for Narrative)</p>	<p>a) Utilize <i>Rosetta Stone</i> to prepare students to succeed in a globalized world via multimedia user experience</p> <p>b) <i>Blackboard Learn</i> which is a virtual learning and course management system and web-based server software which features convenient course management, customizable open architecture, and scalable design that allows integration with student information systems and authentication protocols</p>	<p>On-going</p> <p>On-going</p>	<p>World Languages Supervisor; Technology Director</p> <p>Administrators and Supervisors</p>	<p>Evaluations; software driven progress indicators</p>
	<p>c) <i>Vernier LabQuest</i>, a standalone interface used to collect sensor data with its built-in graphing and analysis application. The large, high-resolution touch screen makes it easy and intuitive to collect, analyze, and share data from experiments. Its wireless connectivity encourages collaboration and personalized learning. With the use of an additional <i>LabQuest</i> software component it can also be used as a computer interface using and additional software component for advanced analysis.</p>	<p>On-going</p>	<p>STEM Supervisors</p>	<p>Software inventory; curriculum; evaluations</p>
	<p>d) <i>AutoCAD</i>: a software application for computer aided design (CAD) and drafting. The software supports both 2D and 3D formats.</p>	<p>On-going</p>	<p>STEM Supervisors</p>	<p>Software inventory; Curriculum; evaluations</p>

	<p>e) <i>MicroStation</i>: an information modeling environment for architecture and engineering. It provides <u>interaction</u> with 3D models and 2D designs to confidently drawings, 3D pdf documents and 3D plots. Its data and analysis capabilities enable <u>performance simulation</u> of designs.</p>	On-going	STEM Supervisors	Software inventory; Curriculum; evaluations
Common Core State Math Standards	<p>Work with Professional Development providers to design workshops to support the implementation of the Common Core State Math Standards. These workshops will necessarily incorporate the use of technology in the classroom to support using the new Mathematical Practices.</p> <p>Workshop content will be expected to be used by all attendees to design lesson plans meeting the Common Core State Math Standards Mathematical Practices. It is also intended to implement a Wiki based resource/lesson/project sharing tool</p>	On-going	STEM Supervisors	Software inventory; Curriculum; evaluations
Next Generation Science Standards	<p>Work with Professional Development providers to design workshops to support the implementation of the Next Generation Science Standards. These workshops will necessarily incorporate the use of technology in the classroom to support.</p>	On-going	STEM Supervisors	Software inventory; Curriculum; evaluations

	Workshop content will be expected to be used by all attendees to design lesson plans meeting the Common Core State Math Standards Mathematical Practices. It is also intended to implement a Wiki based incorporating the new Science and Engineering Practices.			
	STEM and CORE eBooks through Destiny media circulation program, various vendors and Follett STEM and CORE eBooks through Destiny media circulation program, various vendors and Follett Shelf. Expand e-book holdings to reflect and support the curriculum, focusing on non-fiction as well as fiction units of study with unlimited accessibility, enabling synchronous group approach. Introduce Sub-Text app or similar apps for annotating e-books.	On-going	STEM Supervisors; Administrators; Supervisors; Library Media Specialists	Ebook catalog and electronic index; Software inventory; Curriculum; evaluations
	<i>Project Gutenberg eBooks</i> , and other venues for grade level appropriate online or downloadable books.	On-going	STEM Supervisors; Administrators; Supervisors; Library Media Specialists	Catalog; eBook holdings; Software inventory; Curriculum; evaluations
	Electronic text book creation such as <i>I-Book</i> to assist in digital media sharing across the curriculum and can be modified to the needs of the learner.	Ongoing	STEM Supervisors; Administrators; Supervisors; Library Media Specialists	Catalog, STEM; Software inventory; Curriculum; evaluations
	<i>Bridge building software</i> : This software provides tools to model, test, and optimize a steel highway bridge, based on realistic specifications, constraints,	On-going	STEM Supervisors; Administrators; Supervisors; Library Media Specialists	STEM; Software inventory; Curriculum; evaluations

	and performance criteria. It introduces students to engineering through an authentic, hands-on design experience.			
	<i>Trimble Sketch Up</i> software is used as an introduction to computer aided design (CAD). It provides basic techniques applied in CAD programs.	On-going	STEM CORE	STEM; Software inventory; Curriculum; evaluations
	LEGO <i>Mindstorms NXT</i> software provides the written commands to communicate with the robots. It is used to introduce robotics through a relationship between programming and robots.	On-going	STEM CORE	Software inventory; Curriculum; evaluations
District Goal and Objective	Strategy/Activity	Timeline	Person Responsible	Documentation
	<i>Study Island</i> : Study Island offers rigorous content built from the New Jersey Core Curriculum Content Standards and Common Core Standards to prepare for the NJASK. Study Island supports the learning process and builds off of your students' enthusiasm for technology with engaging, interactive lessons and activities. Students can work through the web-based program at their own pace, or teachers can guide students through the program. And with dynamic content, students don't memorize the answers, they learn the topics.	On-going	Supervisors and building administration	Software inventory; Curriculum; evaluations; evaluative rubrics from individualized instruction
5) Technical Support and maintenance (See Pages 7-9)	<i>Microsoft Help Desk System Center: Microsoft System Center 2012</i> is a comprehensive IT	July 2013 and on-going	Technology Director	Daily, weekly, monthly analysis and reports

<p><i>for Narrative)</i></p>	<p>infrastructure, virtualization, and cloud management platform. With <i>System Center 2012</i>, you can more easily and efficiently manage your applications and services across multiple hypervisors as well as across public, hosted, and private cloud infrastructures</p>			
<p>6) Tele-communications equipment and services <i>(See Pages 7-9 for Narrative)</i></p>	<p>Switching from <i>Verizon</i> to <i>Optimum Lightpath</i> for advanced speed and support and installation of campus underground fiber optic network</p>	<p>July 2013 and on-going</p>	<p>Technology Director</p>	<p>Project Management and weekly summaries with peer review</p>

District Goal and Objective	Strategy/Activity	Timeline	Person Responsible	Documentation
7) Other Services: (See Pages 7-9 for Narrative)	Merging into a <i>Microsoft Deployment Tools</i> system and rollout of software; Migrating to " <i>Casper</i> " for Mac systems;	July 2013 and on-going	Technology Director	Project Management and weekly summaries with peer review
	Maintaining <i>Barracuda</i> subscriptions; maintaining Microsoft "Forefront" antivirus system	July 2013 and on-going	Technology Director	Project Management and weekly summaries with peer review

**District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist
Professional Development Table**

Professional development detail is needed for the first school year of the educational technology plan. The use of this table is optional and is provided as a convenience.

Educators' Proficiency/ Identified Need	Ongoing, sustained, high-quality professional development planned	Support
<p>Each year the district distributes and analyzes survey data from staff members about their technology needs. In addition to the survey results we monitor our instructional needs through informal discussions and formal meeting topics associated with instructional technology. The district is currently exploring the expansion of digital access to books to supplement and/or replace tradition textbooks. Access to digital resources directly supports the district's Bring Your Own Device (BYOD) initiative, which formally began in September 2012. The Policy Committee of the Board of Education reviewed and revised the acceptable use policy to align with staff and students using a variety of devices.</p>	<p>The district is committed to delivering ongoing, sustained, high-quality professional development. Through district funding, and supported by grant funding, the district will work with a professional development company to have a technology integration expert and former teacher in the district one day per week throughout the entire school year. The format of the professional development will include, but not be limited to, group presentations, demonstration lessons, model lessons with students, review of current trends and best practices, and collaborative discussions through professional learning communities. In addition to this comprehensive and collaborative approach to supporting and training staff in the area of technology integration listed above, the district will also continue to support professional development directly led by district colleagues. Through "Randolph Academy" staff propose to teach courses as a means to share their expertise with colleagues. This in-house professional development approach has increased in popularity and will continue to be a venue for staff to share best and next practices.</p>	<p>Additional support for professional development will be supported through professional learning communities and additional early release days built into the 2013 – 2014 school calendar to provide staff with additional time during the school year to continue professional growth. Grade level and department meetings will continue to provide an opportunity to share instructional technology strategies being used for instruction, management, data analysis, and evaluation.</p>

<p>To further support the BYOD initiative, we have identified the need to provide additional professional development focused on designing and facilitating lessons that encourage and support student use of technology.</p>		
<p>Common Core State Math Standards</p>	<p>Work with Professional Development providers to design workshops to support the implementation of the Common Core State Math Standards. These workshops will necessarily incorporate the use of technology in the classroom to support incorporating the new Mathematical Practices.</p>	<p>Workshop content will be expected to be used by all attendees to design lesson plans meeting the Common Core State Math Standards Mathematical Practices. It is also intended to implement a Wiki based resource/lesson/project sharing tool.</p>
<p>Next Generation Science Standards</p>	<p>Work with Professional Development providers to design workshops to support the implementation of the Next Generation Science Standards. These workshops will necessarily incorporate the use of technology in the classroom to support incorporating the new Science and Engineering Practices.</p>	<p>Workshop content will be expected to be used by all attendees to design lesson plans meeting the Common Core State Math Standards Mathematical Practices. It is also intended to implement a Wiki based resource/lesson/project sharing tool.</p>

b) What professional development opportunities, resources and support (online or in person) exist for technical staff?

1) Safari Montage Curriculum Integration tools:

Curriculum integration tool “SAFARI Montage” which provides K-12 school districts with a comprehensive solution for their digital media distribution and visual instruction needs. The full suite of integrated products gives educators and administrators a single interface for accessing all visual resources from inside the school district intranet or from home. The SAFARI Montage Video-On-Demand and Digital Media Management enterprise solution is designed to cut costs for school districts by utilizing intelligent digital media delivery, while facilitating visual instruction and learning in the classroom. SAFARI Montage servers come preloaded with educational video titles tied to the curriculum from the video publishers including Schlessinger Media, PBS, The History Channel, National Geographic, Scholastic, Disney Education, BBC, and more.

In addition, with SAFARI Montage CreationStation, school districts have the ability to easily upload and manage their own digital video and other content, and to disseminate it to all classrooms throughout the district. With the introduction of its new Pathways SM module – the road to the future of classroom communications – SAFARI Montage now gives districts the ability to control, manage and schedule classroom and district devices. The Pathways SM module is a powerful new addition to the SAFARI Montage suite of products, which forms a total enterprise solution that provides System Administrators with the tools to manage all of their digital media intelligently throughout the district while improving teaching, learning and achievement for 21st-century students.

Specific training involved a two day instructor lead hands-on training session for 3 technical staff members. This training involved the creation of teacher pages, loading on-demand videos to specific teacher pages, and practice uploading/downloading of the videos. Also included were instructional sessions on using the ‘decoder’ to convert analog video into digital video and supply video streaming to classrooms.

2) Network appliance integration and training hands-on training

Technology Staff attended advanced training on network appliances involving:

- a. Security
- b. Safety
- c. Wireless network devices
- d. Server and switch management
- e. BYOD seminars

3) Webinars:

Technical and other staff is encouraged to participate in professional development via advanced training webinars. On-line video courseware was used for advanced training in specific areas required by NJDOE.

- NJDOE webinars concerning NJSMART, DONET , NJHOMEROOM which insure proper district compliance with standards set by the state and county education departments
- Advanced training by hardware manufacturers and software developers to program and diagnose technical issues (TechNet, Tech Republic, Cisco, Microsoft, Apple, CBT Nuggets, and other sources such as YouTube, Google

4) Advanced Technical Support:

- Genesis student information system on new features and remedial activities

- Bradford Campus Manager for wireless access control systems and BYOD initiative.
- IP Security for Access control systems including magnetic card readers, IP Video cameras and DVR (digital video recorders) via Speco Corp. and Alarm Communications Technologies Corp.
- Self-Directed Training using multimedia systems.
- Off-site professional development via users groups, consortiums (NJECC, NJSBA, ASBO, ASCD)

**District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist
Evaluation Plan Table**

The evaluation narrative must include how telecommunications services, hardware, software and other services will improve education. Telecommunications services are leased, tariffed, contracted, or month-to-month services that are used to communicate information electronically between sites. The services **MUST** be provided by an eligible Telecommunications Service Provider. Examples of Telecommunications Services for E-Rate include T-1 lines, basic telephone service, and ISDN. Broadcast services (such as over-the-air radio and television) and cable TV are not considered Telecommunications Services.

The burden of proof for any federal inquiry lies with the district, and they should be able to support their process with methodology and documentation.

Educational Technology Plan Evaluation Narrative

Describe the process to regularly evaluate how...

a. Telecommunication services, hardware, software and other services are improving education.

- Evaluation includes daily, weekly, and monthly statistical analysis of the effective use of telecommunications services via reports and graphical displays of administrator, teacher, and student usage of the systems.
- Hardware services are monitored and daily reports by network tools that query individual devices to ascertain system processes and system utilization, additional systems and monitors systems that monitor antivirus remediation, and suspect events.
- Software services are monitored for utilization, bandwidth impact, and 'lag' times.

In these specific areas we ensure the proper curricular tools are available and are performing to improve education.

b. Effective integration of technology is enabling students to meet challenging state academic standards.

Effective integration of technology means that our systems are adequate or exceed the demands placed on them. The PARCC readiness tool is an assessment tool that provides districts with technical information, and provide planning and implementation guidance in coordination with the existing efforts around the PARCC and *Smarter Balanced Technology Readiness Tool*. The document provides minimum and recommended specifications for computer hardware, input devices, and security requirements; and suggests recommended levels of bandwidth that will support schools instructional and assessment needs. It does not yet set minimum bandwidth specifications. Schools, districts, and states can use these guidelines to determine the eligibility of existing computers as test-taking devices for the 2014-215 PARCC assessments.

Through the budgetary process, through careful planning and observation f technology inventories, we can assure that we will meet the challenges of the state academic standards.

c. The LEA is meeting the identified goals in the educational technology plan.

By meeting and using measurable goals and objectives in this document and through the budgetary formation process, we can ensure that we will deliver what we aspire to. Planning and funding are keys to the successful integration of technology into the curriculum.

**District/Nonpublic School/ Charter School
Three-Year Educational Technology Plan Checklist
Funding Plan Table**

Complete this table to indicate the funding source of anticipated costs of technologies to ensure that students have access to technology. The use of this table is optional and is provided as a convenience.

Three-Year Educational Technology Plan Anticipated Funding Table (First Year)					
ITEM	DESCRIPTION OF ITEM TO BE PURCHASED	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING	MISC. (e.g. Donations, Grants)
Digital curricula (see NIMAS)					
Print media needed to achieve goals					
Technology Equipment	<ul style="list-style-type: none"> • Backup Storage Maintenance Renewal • Barracuda Spam & Virus Firewall • Barracuda Web Filter • Bradford Campus ManagerGold support (BYOD) • Cisco Switches/Routers SmartNet Renewal • Complete backup systems for district • Edulog Transportation System • Frontline- Aesop Substitute • Genesis - Student Accounting • ipMonitor software Expansion & Renewal • Livestream broadcasting • Logisoft -Sophos Anti-Virus • Microsoft EA (software agreements) 	\$69,000		\$103,000	
Network	<i>Optimum Lightpath</i> internet and WAN access	\$74,000		\$111,000	
Capacity	100mb/sec to 1000mb/sec (1gb)			Included in above network item	
Filtering	Barracuda Web Filter	\$9,000		\$14,000	

Software	<ul style="list-style-type: none"> • Complete backup systems for district • Edulog • Extel Communications • Frontline- Aesop • Genesis - Student Accounting • ipMonitor software Expansion & Renewal • Livestream broadcasting • Logisoft -Sophos Anti-Virus • Microsoft EA (software agreements) • Oracle 1 year support (Genesis Requirement) • School Dude ITDirect • Server Warranty Extensions • Systems 3000 • UPS/FedEx • WiSM Wireless Services Module Upgrade • Autodesk • Blackboard • Blackboard Connect 5 • Brain Pop and Brain Pop Jr. • Destiny Library Systems • Discovery Education • Everyday Math Games K-5 	\$94,000		\$38,000	
Maintenance	<ul style="list-style-type: none"> • Server Warranty Extensions • Backup Storage Maintenance Renewal • Barracuda Spam & Virus Firewall • Barracuda Web Filter • Bradford Campus ManagerGold support (BYOD) • Cisco Switches/Routers SmartNet Renewal • Complete backup systems for district • Frontline- Aesop • Genesis - Student Accounting • IND • IP Monitor software Expansion & Renewal • Livestream broadcasting • Microsoft (software agreements) • Oracle 1 year support 	\$323,000		\$323,000	

	<ul style="list-style-type: none"> • School Dude ITDirect • Server Warranty Extensions • Systems 3000 • WiSM Wireless Services Module Upgrade • High School Server Replacements • Middle School Server Replacements • Offsite backup storage solution • Replacement of oldest 400 computers districtwide • Replacement stock computers, printers, iPads etc. • Shared Storage Device for failover servers • Software Managing for Mac 				
Upgrades	<i>(Included in the above)</i>				
Policy and Plans	AUP Regulation (Acceptable Use Agreement) “Board Policies and Regulations” via District website, Blackboard, Schoolboard.net				
Other services					

0132 EXECUTIVE AUTHORITY

The Board of Education shall exercise its executive power in part by the appointment of a Superintendent as Chief School Administrator, who shall enforce the statutes of the State of New Jersey, rules of the State Board of Education, and policies of this Board.

The Superintendent shall prepare regulations for the administration of the school district that are consistent with statutes or rules of the State Board of Education and are dictated by the policies of this Board. Administrative regulations shall be binding upon the employees and the pupils of this district when issued by the Superintendent and shall be provided to the Board for the information of Board members except where Board approval is required by law. The Board reserves the right to revise an administrative regulation proposed by the Superintendent provided the revision is consistent with policy, statute, administrative code, or any other applicable law or collective bargaining agreement. Any administrative regulation that requires Board approval shall be Board-approved prior to promulgation.

The Superintendent shall be delegated the authority to take necessary action in circumstances not governed by Board policy and shall report any such action to the Board at the first regular Board meeting following the action.

The Superintendent shall have a seat on the Board and shall have the right to speak on all matters at meetings of the Board, but shall have no vote.

N.J.S.A. 18A:17-20

Adopted: 17 July 2012
Revised:



2415 NO CHILD LEFT BEHIND PROGRAMS

The No Child Left Behind Act (NCLB) of 2001 is a reauthorization of the Elementary and Secondary Education Act (ESEA)/Improving America's Schools Act (IASA) 1994, providing funds to help all New Jersey's school children achieve, at a minimum, proficiency in the State standards. NCLB embodies four key principles or pillars of education reform: accountability, flexibility, choice, and methodology. The Board of Education elects to augment the instructional program of pupils by projects supported by federal funds allocated under NCLB and the district will comply with the requirements of all the programs authorized by NCLB.

The district may be eligible for several grant programs funded through NCLB, including, but not limited to, Title I through Title VI. Many of the Titles of NCLB have several parts and subparts that provide a funding source for specific purposes.

Application Procedure

The district will submit an annual No Child Left Behind Consolidated Formula Subgrant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and NCLB for the district to be considered for funding under NCLB.

Covered Programs

The intent of NCLB is that all children will meet State academic achievement standards to reach their potential through improved programs. The NCLB Consolidated Formula Subgrant includes the following programs:

1. Title I, Part A provides the programs and resources for disadvantaged students to meet this intent. It requires the State and the district to close the achievement gap by placing a highly qualified teacher in every classroom, improving the qualifications of paraprofessionals who work with disadvantaged students, and using instructional practices that have proven to be effective.
2. Title I, Part D serves neglected and delinquent youth in institutions, community day programs, and correctional facilities to assure they also attain high academic levels of performance.



3. Title II, Part A provides the resources for improving teacher and Principal quality and increasing the number of highly qualified teachers and Principals in classrooms and schools, thereby raising student achievement in the academic subjects. It focuses on preparing, training, and recruiting high-quality teachers and Principals and requires the State to develop plans with annual measurable objectives that will ensure all teachers teaching in core academic subjects are highly qualified by the end of the 2005-2006 school year.
4. Title II, Part D facilitates comprehensive and integrated educational technology strategies that target the specific needs of individual schools. It improves student academic achievement through the use of technology in elementary and secondary schools, while addressing the digital divide such that every student is technologically literate by the end of eighth grade. Effective integration of technology resources and systems with teacher training and curriculum development are encouraged in order to identify and showcase best practices in educational technology.
5. Title III, Part A focuses on the teaching of English to limited English proficient (LEP) children, including immigrant children and youth.
6. Title IV, Part A provides resources for fostering a safe and drug-free learning environment that supports academic achievement.
7. Title V, Part A provides a flexible source of funding to help districts in the development and implementation of various innovative reform initiatives.
8. Title VI, Part B addresses the unique needs of rural school districts.
9. Title IX covers the general provisions applicable to some/all of the programs.

Throughout NCLB, the use of solid research to improve teaching and learning as well as student behavior is required and promoted, and parent(s)/legal guardian(s) are provided with information and options to improve the educational opportunities provided for their children. The emphasis on scientifically based methodology encourages the use of teaching techniques and practices that are founded on research and proven to produce positive results.

Title I

The largest federal program supporting elementary and secondary education is Title I. NCLB strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also establishes minimum qualifications for teachers and paraprofessionals in Title I programs.



The school district must use the best available measure for identifying children from low-income families to identify eligible school attendance areas, determine the ranking of each area and to determine allocations as identified in the Title I guidelines and regulations.

The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

Type of Title I Program

The school district will offer a Target Assistance Title I program.

Target Assistance Program

Schools that are not eligible for (or do not choose to operate) school-wide Title I programs must use Title I funds to provide targeted services to low-achieving students. A Target Assistance program must be established in accordance with the Title I guidelines and regulations and the New Jersey Department of Education.

Academic Standards, Academic Assessments and Accountability

The district will comply with the requirements as outlined in Policy 2415.01 - Academic Standards, Academic Assessments and Accountability in accordance with the NJDOE and NCLB.

Fiscal Responsibility

The district will comply with the requirements as outlined in Policy 2415.02 Title I – Fiscal Responsibilities in accordance with the NJDOE and NCLB.



Staff

The district will comply with the requirements as outlined in Policy 2415.03 – Highly Qualified Teachers in accordance with the NJDOE and NCLB. In addition, the district will ensure all paraprofessionals meet the requirements as required by NCLB and as outlined in Policy 4125 – Employment of Support Staff Members.

Parental Involvement

The district will comply with the requirements as outlined in Policy 2415.04 – Parental Involvement in accordance with the NJDOE and NCLB.

Pupil Surveys, Analysis and/or Evaluations

The Protection of Pupil Rights Amendment (PPRA) applies to school districts that receive federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Pupil Surveys, Analysis and/or Evaluations in accordance PPRA.

Unsafe School Choice Option

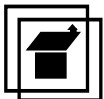
In the event there is a school in the district designated as Persistently Dangerous or in accordance with the Victims of Violent Criminal Offenses as outlined in NCLB, the district will comply with the requirements of Policy 2415.06 – Unsafe School Choice Option in accordance with the NJDOE and NCLB.

Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and federal guidelines.

Capital Expenses

The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school pupils; ensure accounts for any capital funding is separately



maintained; and assure lease purchase agreements are consistent with applicable statute and administrative code.

Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.

Supplement, Not Supplant

Grant funds provide under federal programs, including No Child Left Behind funding, shall supplement, not supplant other non-federal funds that are available to provide programs and services to eligible students, unless otherwise provided in the grant program.

State Waiver from Certain Provisions of No Child Left Behind (NCLB)

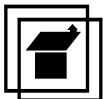
The State of New Jersey may receive a waiver(s) from certain provisions of NCLB from the United States Department of Education. A waiver(s) may affect the applicability of the school district's NCLB policies and/or regulations. In the event a waiver(s) affects the applicability of Board of Education NCLB policies and/or regulations, the waiver provisions shall supersede current Board policies and/or regulations and the school district shall comply with the requirements as outlined by the New Jersey Department of Education in accordance with the waiver(s) application and approval(s) from the United States Department of Education.

Evaluation

The Superintendent will evaluate the NCLB programs as required by the United States and the New Jersey Departments of Education.

No Child Left Behind Act of 2001

Adopted: 17 July 2012
Revised:



2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of a program of athletic competition for both boys and girls as an integral part of the total school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. Programs of athletic competition, both intrascholastic and interscholastic, offer pupils the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone, and an opportunity for career and educational development.

For purpose of this policy, programs of athletic competition includes all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual pupils or teams of pupils when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, and/or intramural athletic programs within a school or among schools in the district and any cheerleading program or activity in the school district.

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent(s) or legal guardian(s). The consent of the parent(s) or legal guardian(s) of a student who wishes to participate in a program of athletic competition must include an acknowledgment of the physical hazards that may be encountered in the activity.

Student participation in athletic competition shall be governed by the following eligibility standards:

High School

Fall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she



may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

Spring Sports

As per the NJSIAA to be eligible for athletic competition during the second semester (February 1 to June 30) of the 9th grade or higher, a student must have passed 13.75 credits. The Randolph Board of Education however requires that 15 credits have been earned in the first semester. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

OR

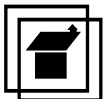
A student in grade ten (10), eleven (11), or twelve (12) who in the previous school year earned twenty-five (25) percent of the total number of credits required by the State for graduation is eligible for participation in sports in the fall and winter seasons. A student in grade nine (9), ten (10), eleven (11), or twelve (12) who in the fall semester earned twelve (12) and one-half percent of the total number of credits required by the State for graduation is eligible for participation in sports in the spring season. A student who is eligible at the start of a sports season remains eligible for that entire sports season regardless of his/her grades at the end of a marking period.

A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports. No student who has an unexcused absence for a school day may participate in an athletic competition scheduled for the afternoon or evening of that school day.

Notice of these eligibility requirements shall be given to students.

Pupil participation in a program of athletic competition shall be governed by the following eligibility standards:

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school pupils must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA. Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent/guardian, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.



2. A pupil in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. Must meet the criteria as outlined in the district's 5200.1 -Attendance – Tardiness High School Policy. A pupil who is serving an (in-school or out-of-school) suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.
3. A pupil in any grade who fails to observe school rules for pupil conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to pupils.

Health Requirements

Good physical condition, freedom from injury, and full recovery from illness or injury are prerequisites to participation in school district sponsored programs of athletic competition. Information concerning a pupil's HIV status shall not be as a part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.

Pupils enrolled in grades six to twelve must receive a medical examination prior to participation in school-sponsored interscholastic or intramural programs of athletic competition and any cheerleading program or activity.

A medical examination is the assessment of an individual's health status. The examination shall be conducted within three hundred sixty five (365) days prior to the first practice session with examinations being conducted at the medical home or school physician of the pupil. The "medical home" is defined as a health care provider and that provider's practice site chosen by the pupil's parent(s) or legal guardian(s) for the provision of health care. If a pupil does not have a medical home, the school district shall provide this examination at the school physician's office or other comparably equipped facility. The parent(s) or legal guardian(s) may choose either the school physician or their own private physician to provide this medical examination.

The findings of this examination shall be documented on a form that is approved by the Commissioner of Education and shall include: immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.16; medical history including allergies, past serious illnesses, injuries, operations, medications, and current health problems; health screenings including height, weight, hearing, blood pressure, and vision; and physical examinations. A physical examination is the examination of the body by a professional licensed to practice medicine or osteopathy or an advanced practice nurse.



The medical examination shall also include a health history questionnaire completed and signed by the parent or legal guardian. A health history is a record of a person's past health events provided by the individual, a parent or legal guardian, or health care provider.

The report of health findings of the medical examination for participation shall be documented on the Athletic Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil had or currently has any of the health conditions outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(1) since their last physical.

The medical examination shall be conducted in accordance with N.J.A.C. 6A:16-2.2. The medical report shall include, at a minimum, normalities as outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(2). The medical report shall be provided to the school physician if the school physician did not conduct the medical examination. The medical report shall indicate whether the pupil is allowed or disallowed to participate in a program of athletic competition and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be returned to the pupil's medical home for completion. A pupil that does not have a completed Athletic Preparticipation Physical Examination Form shall not be permitted to participate.

If the student's medical examination was completed more than sixty (60) days prior to the first practice session, the student must provide a health history update of medical problems experienced since the last medical examination in accordance with N.J.A.C. 6A:16-2.2(h)1.iii. 4. This health history update must be completed and signed by the parent(s) or legal guardian(s).

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the student's participation based solely on the medical report, or the written reasons for the school physician's disapproval of the student's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h)iv.

The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained and certified in CPR and in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of pupil athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.



The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic program or activity. Emergency procedures shall be reviewed not less than once in each school year and shall be disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain that they continue to be in conformity with the objectives of this Board.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events. All interscholastic athletic competitions are posted on the district website www.rtnj.org.

The Superintendent shall prepare rules for the conduct of students participating in interscholastic athletics that will conform to rules of the State Board of Education, the New Jersey State Interscholastic Athletic Association, and the Iron Hills Conference.

The administration will assess a reasonable fee for athletic participation.

N.J.S.A. 2C:21-11;
N.J.S.A. 18A:11-3 et seq.
N.J.A.C. 6A:7-1.7; 6A:16-1.4;6A:16-2 et seq.

Adopted: 17 July 2012
Revised:



R 2431.1 EMERGENCY PROCEDURES FOR ATHLETIC
PRACTICES AND COMPETITIONS

A. Definitions

1. “Programs of athletic competition” means all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual pupils or teams of pupils when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.
2. “Health personnel” means the school nurse, the school medical inspector, the designated team doctor, a licensed physician, and members of the first aid squad or ambulance team.
3. “Parent” means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the pupil, as well as the natural or adoptive parent(s) of the pupil, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. “Pupil” means a pupil enrolled in this district and a pupil enrolled in any district who is present in this district for the purpose of participating in a program of athletic competition sponsored by the Board of Education.

Practices and Competitions

B. Precautions

1. All coaches, including assistant coaches, will be trained in first aid to include sports-related concussions and head injuries, the identification of injured and disabled pupil athletes, and any other first aid procedures required by statute, administrative code, or by the Superintendent.



2. Athletic coaches are responsible at all times for the supervision of pupils to whom they have been assigned. Pupils shall not be left unattended at any time.
 3. Pupils who participate in athletic competition shall be trained in proper athletic procedures, in the proper use of athletic equipment, and in the proper use of protective equipment and clothing.
 4. Pupil athletes shall be required to report promptly to the athletic coach any injury or disability occurring to the pupil himself/herself or to another pupil.
 5. First aid supplies and equipment shall be readily available at all athletic activities and shall be maintained in proper condition.
 6. First aid and emergency medical procedures will utilize universal precautions in handling blood and body fluids as indicated in Policy and Regulation No. 7420 and Regulation No. 7420.1.
 7. Health personnel, including but not limited to, the athletic trainer, school/team physician, and ambulance/first aid squad may be present at athletic activities and events as determined by the Superintendent.
- C. Emergency Procedures

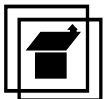
The following procedures shall be implemented whenever a pupil athlete is injured or disabled in the course of an athletic practice or competition sponsored by this district.

1. The athletic coach shall immediately notify the health personnel present at the activity and the health personnel shall assume responsibility for the emergency treatment of the pupil.
2. If no health personnel are present, or if none can be immediately summoned to the pupil's aid, the athletic coach shall administer such first aid as may be necessary.
3. If the pupil's injury or disability requires more than routine first aid, the athletic coach shall:
 - a. Summon emergency personnel by calling 911; or
 - b. Arrange for the pupil's transportation to the nearest hospital or the office of the school medical inspector.



Emergency Procedures for Athletic Practices and Competitions

4. The athletic coach or his/her designee shall promptly notify the Building Principal, the Superintendent, and the pupil's parent(s) or legal guardian(s) of the pupil's injury or disability and the condition and location of the pupil.
 5. An injured or disabled pupil who has been transported away from school premises must be accompanied by the athletic coach, a member of the athletic department, a health professional, or other responsible adult known to the athletic coach.
 6. These emergency procedures shall be followed when the injured or disabled pupil is a member of a visiting team or district. In the event the visiting team has health personnel or staff members present, every effort shall be made to cooperate with the health personnel and/or staff of the district in which the pupil is enrolled.
- D. Reports
1. The athletic coach shall complete and file a report of every injury or disability that occurs to a pupil in the course of his/her participation in the athletic program of this district, regardless of the severity of the injury or disability. The report shall include:
 - a. The date of the incident;
 - b. The name, age, grade level, and gender of each injured or disabled pupil;
 - c. The district in which the pupil is enrolled;
 - d. The name and district of each pupil involved in the incident;
 - e. A narrative account of the incident;
 - f. A detailed description of the injury or disability;
 - g. The treatment given on school premises and the names of the health personnel, if any, who treated the pupil;
 - h. The place, if any, to which the pupil was taken and the persons who accompanied the pupil; and
 - i. A memorandum of the notice given to the pupil's parent(s) or legal guardian(s).



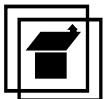
Practices and Competitions

2. Copies of the report shall be filed with the school nurse and the Building Principal within twenty-four hours or by the end of the next school day after the incident.
 3. The Building Principal shall report the incident to the Superintendent, who may report the incident to the Board.
 4. A copy of each report of an incident of pupil injury or disability that occurs in the course of athletic activities shall be maintained by the athletic director, who shall analyze reports for patterns that indicate a need for revision of the district's safety and/or athletics program. The athletic director shall report the findings of his/her analysis to the Superintendent at the close of each sport season.
 5. The parent(s) or legal guardian(s) of each injured or disabled pupil will be given assistance in the completion and filing of insurance claim forms.
- E. Readmission to Athletic Activities

A pupil injured or disabled in the course of an athletic activity will be permitted to participate in athletic competition only on the written permission of the school medical inspector or designated team doctor, who must first examine the pupil to determine his/her fitness to participate in athletics. Written notice of that determination, signed by the school medical inspector or designated team doctor as appropriate, shall be given to the pupil's parent(s) or legal guardian(s). The prevention and treatment of suspected sports-related concussions and head injuries shall be in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. and Policy and Regulation 2431.4.

Adopted: 15 January 2013

Revised:



R 2431.2 MEDICAL EXAMINATION TO DETERMINE FITNESS FOR
PARTICIPATION IN ATHLETICS

A. A medical examination conducted to determine the fitness of a pupil in grades six through twelve for participation in a school-sponsored interscholastic or intramural athletic team or squad shall include, as a minimum, the following:

1. Health History Questionnaire

A health history questionnaire must be completed as part of the required medical examination. The medical history questionnaire shall be completed and signed by the parent(s) or legal guardian(s) of the pupil, to determine whether the pupil:

- a. Has been medically advised not to participate in any sport, and the reason for such advice;
- b. Is under physician's care and the reasons for such care;
- c. Has experienced loss of consciousness after an injury;
- d. Has experienced a fracture or dislocation;
- e. Has undergone any surgery;
- f. Takes any medication on a regular basis, the names of such medication, and the reasons for such medication;
- g. Has allergies including, but not limited to: hives, asthma, or reactions to bee stings;
- h. Has experienced frequent chest pains or palpitations;
- i. Has a recent history of fatigue and undue tiredness;
- j. Has a history of fainting with exercise;
- k. Has a history of a family member who died suddenly; and
- l. Has a history of any past health events required to be reported to the examining physician, advanced practice nurse, or physician's assistant.



2. Report of Health Findings of the Medical Examination

The report of health findings of the medical examination for pupils in grades six through twelve participating in a school-sponsored interscholastic or intramural athletic team or squad shall be documented on the Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil had or currently has any of the following conditions since their last physical:

- a. Injuries;
- b. Chronic or ongoing illness;
- c. Prescribed medication;
- d. Allergies;
- e. Head-related injuries;
- f. Heart related conditions;
- g. Eye, ear, nose, mouth, or throat conditions;
- h. Neuromuscular/orthopedic condition; and
- i. General or exercise related conditions.

3. Medical Report Determination

The medical report shall include a determination concerning the pupil's participation from the examining physician, advanced practice nurse, or physician's assistant which includes, at a minimum, the following normalities:

- a. Measurement of weight, height, and blood pressure;
- b. Examination of the skin to determine the presence of infection, scars of previous surgery or trauma, jaundice, and purpura;
- c. Examination of the eyes to determine visual acuity, use of eyeglasses or contact lenses and examination of the sclera for the presence of jaundice;



- d. Examination of the ears to determine the presence of acute or chronic infection, perforation of the eardrum, and gross hearing loss;
- e. Examination of the nose to assess the presence of deformity which may affect endurance;
- f. Assessment of the neck, back and spine to determine range of motion, the presence of pain associated with such motion, and abnormal curvature of the spine;
- g. Examination of chest contour;
- h. Auscultation and percussion of the lungs;
- i. Assessment of the heart with attention to the presence of murmurs, noting rhythm and rate;
- j. Assessment of the abdomen with attention to the possible presence of hepatomegaly, splenomegaly, or abnormal masses;
- k. Examination of upper and lower extremities to determine abnormal mobility or immobility, deformity, instability, muscle weakness or atrophy, surgical scars, and varicosities;
- l. Examination of the testes to determine presence and descent of both testes, abnormal masses or configurations, or hernia;
- m. Assessment of physiological maturation, and
- n. Neurological examination to assess balance and coordination.

The medical report shall indicate whether the pupil is allowed or disallowed to participate in a program of athletic competition and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be returned to the pupil's medical home for completion. A pupil that does not have a completed Athletic Preparticipation Physical Examination Form shall not be permitted to participate.

B. Health History Update



Each pupil whose medical examination was completed more than sixty days prior to the first practice session of the athletic competition shall provide a health history update of medical problems experienced since the last medical examination. The health history update, completed and signed by the pupil's parent(s) or legal guardian(s), shall include the following information about the pupil:

1. Hospitalizations and operations;
2. Illnesses;
3. Injuries;
4. Care administered by a physician of medicine or osteopathy, advanced practice nurse, or physician's assistant; and
5. Medications.

C. Written Notification to Parent/Legal Guardian

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the pupil's participation in a program of athletic competition based solely on the medical report, or the reasons for the school physician's disapproval of the pupil's participation.

Adopted: 15 January 2013

Revised:



5300 USE OF DEFIBRILLATOR(S)

An automated external defibrillator (AED) is used to treat victims who experience sudden cardiac arrest (SCA). An AED is only to be attached to a victim who is unconscious and without signs of life. The AED will analyze the victim's heart rhythm and advise the operator if a shock is needed. If a shock is advised, the AED will charge to the appropriate energy level and advise the operator to deliver a shock. Anyone person who provides emergency care service, through the use of a heart defibrillator, shall be immune from civil liability, providing the district has a prescribing licensed physician and the person has been trained in cardio-pulmonary resuscitation and the use of a defibrillator. (N.J.S.A. 2A:62A-27).

School Physician's Responsibilities:

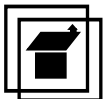
The School Physician is responsible for:

1. Authorizing the use and implementation of AED units within the school district.
2. Participating in AED/CPR training to keep certification active.

Supervisor of Health Services Responsibilities:

The Supervisor of Health Services is responsible for:

1. Coordinating CPR/AED training each year for employees of the school district.
2. Communicating with maintenance to determine locations for AED storage cabinets and units within the schools and at central office.
3. Communicating with the school nurses to arrange CPR/AED training for district wide staff.
4. Suggesting revisions of the policies and procedures as needed.
5. Keeping a record of all trained personnel in the school district.
6. Monitoring the effectiveness of the program.



School Nurse Responsibilities:

The School Nurse is the School Safety Officer for the AED Program.

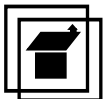
The School Nurse is responsible for:

1. Selecting the members of the Medical Emergency Response Team (MERT). The MERT will include the school nurse, Building Principal, and Assistant Principal(s).
2. Coordinating the training of the team members with the Supervisor of Health Services.
3. Notifying the local EMS providers about the existence of the AED program at the school and the location of the AED(s).
4. Contacting and activating the designated Medical Emergency Response Team (MERT) members and deploying them to the location of the emergency. This includes:
 - a. Assigning a team member(s) to respond directly to the location of the emergency.
 - b. Assigning a team member(s) to retrieve the AED and respond to the location of the medical emergency.
 - c. Assigning team member(s) to meet the responding EMS personnel and direct them to the location of the medical emergency.
5. Coordinating equipment and accessory maintenance.
6. Monitoring the effectiveness of the system.
7. Participating in AED/CPR training to keep certification active.

Building Principals' Responsibilities

The Building Principal is responsible for:

1. Participating in AED/CPR training to keep certification active.



2. Communicating with the school nurse and faculty regarding the location, use, and training of the AED unit.
3. When the school nurse isn't readily available, the principal will assume the school nurse's role as the School Safety Officer for the AED Program.

Authorized AED Users :

The AED Users are responsible for:

1. Receiving approval from the School Nurse to be an approved member of the MERT.
2. Successfully completing all the required training to be a MERT member including successfully completing an approved CPR and AED training program and possess a current successful course completion card.

Medical Emergency Response Team (MERT) Responsibilities

Members of the MERT are responsible for:

1. Activating the internal emergency response system and providing prompt basic life support including AED and first aid according to training and experience.
2. Understanding and complying with all the requirements of this policy.
3. Follow all policies and procedures of the MERT.
4. A predetermined member of the MERT is responsible for responding directly to the location of the emergency and, if necessary, performing CPR until the AED arrives.
5. A predetermined member of the MERT is responsible for bringing to the location of the emergency the AED, and any other first aid supplies according to the members training and experience.
6. A predetermined member of the MERT is responsible for meeting the responding EMS personnel and directing them to the scene of the medical emergency.



School Receptionist Responsibilities

The School Receptionist is responsible for:

1. Receiving emergency medical calls from internal locations.
2. Understanding the extent of the illness or injury.
3. Contacting the local community EMS provider (911) for medical assistance.
4. Notifying the School Safety Officer (Nurse) of the emergency.

Equipment

The AED and microkit (first aid emergency care kit) will be brought to all medical emergencies. Each AED will have a set of defibrillation electrodes and one spare set of electrodes within the AED case. The AED microkit, which is included with the AED package, contains two pairs of gloves, one razor, one pair of clothing shears, 2 antimicrobial wipes, one absorbent towel, one eye splash guard, one biohazard bag and one facemask barrier devise (CPR micromask).

The Safety Officer shall be responsible for ensuring that the defibrillation electrodes and the AED battery are within the expiration date listed on the equipment.

Location of the AEDs:

The locations of the AED units are as follows:

- Randolph High School (4) - Main office, The Commons, 1st floor D-wing and gymnasium lobby.
- Fernbrook Elementary School - Hallway in between main office and the nurse's office.
- Shongum Elementary School - Hallway in between main office and nurse's office.
- Randolph Middle School (3) - Outside main gymnasium, outside rear gymnasium, outside room 153.
- Center Grove Elementary School - Outside of gymnasium.



- Ironia Elementary School (2) - Hallway in between main office and nurse's office and across from room 117.
- Central Office - Hallway outside of kitchen area.

Equipment Maintenance:

All equipment and accessories necessary for the support of the MERT shall be maintained in a state of readiness. The School Nurse shall be responsible for having regular equipment maintenance performed. All equipment maintenance shall be performed as outlined in the operating instructions.

Monthly System Check:

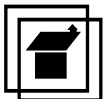
Once each calendar month, the School Nurse or his/her designee shall conduct and document a system check. These records shall be retained on file. The monthly system check shall include no less than the following elements:

1. Policy and Procedure are up-to-date.
2. Receptionist has a list of available units.
3. Emergency kits are stocked to par level.
4. AED units are at their assigned locations.
5. AED electrodes will not expire within the next two months.
6. AED battery will not expire within the next two months.
7. AED Active Status Indicator Light is blinking "GREEN".

Annual System Assessment

Once each calendar year, the School Nurse or his/her designee shall conduct and document system readiness review. This review shall include no less than the following elements:

1. Training records for faculty and staff for AED/CPR certification are current.



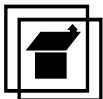
2. Equipment and operational and maintenance records are up to date.
3. Physician Medical Authorization records are on file.

Action Plan Checklist

- First responder alerts main office of emergency situation via inter-com system, phone, two-way radio, or whatever means necessary.
- Main office will notify the School Safety Officer (school nurse) of the emergency (inter-com system phone, two-way radio). EMS will then be activated and the MERT will deploy to the location of the emergency.
- The School Safety Officer will be responsible for transporting the AED unit or assigning a team member to receive the AED and respond to the location of the emergency.
- In the event of the school nurse being out of the building, the principal, followed by the Assistant Principal(s), will assume the School Safety Officer responsibilities.
- A predetermined member of the MERT (Assistant Principal) is responsible for meeting the responding EMS personnel and directing them to the scene of the medical emergency.
- Members of the MERT will assist as needed with the treatment and care of the individual until EMS arrives.
- Parent(s)/Guardian(s) will then be contacted.
- Appropriate documentation forms will be completed following each incident.
- School Physician will be notified of incident.

N.J.S.A. 18A:11-1
N.J.S.A. 18A:20-1
N.J.S.A. 18A:40-4
N.J.S.A. 2A:62A-27
N.J.S.A. 6A:16

Adopted: 17 July 2012
Revised:



6113 E-RATE

The Telecommunications Act of 1996 provides for a Federal funded program called the Universal Service Fund (USF) or E-Rate that is designed to provide affordable access to telecommunications services for all eligible schools and libraries in the United States. The program provides discounts on telecommunications services, Internet access and internal connections, and provides discounts of up to ninety percent to assist most schools and libraries in the United States to obtain affordable telecommunications and Internet access. The purpose of this Policy is to provide guidance and direction so the Randolph Township School District can participate in the E-Rate program and this Policy assigns E-Rate responsibilities to school staff members to ensure the school district is in compliance with Federal Communications Commission and E-Rate participation requirements.

Full access to telecommunications and information resources makes possible the rich teaching and learning that take place in schools and libraries. For these institutions to provide the high level of service necessary for their pupils and patrons to participate fully in American society, the costs can be great. Telecommunications and Internet access, the hardware needed for assembling local networks, and maintenance of systems and machines can stretch budgets that are already under stress.

Universal Service Administrative Company (USAC) is responsible for processing applications for support, confirming eligibility, and reimbursing telecommunications companies and Internet access providers for discounted services delivered to eligible schools and libraries. USAC reviews applications, invoices, and other program information to ensure that applicants and service providers follow rules for the program set by the Federal Communications Commission (FCC). USAC also conducts Schools and Libraries Program beneficiary audits to ensure program compliance.

Eligible participants include public and most non-profit Kindergarten through grade twelve schools as well as all public and many private libraries. All program participants must carry out a competitive bidding process to select the most cost-effective companies to provide the goods and/or services requested.

Once eligible school districts complete the competitive bidding process, applicants submit to USAC all information required to demonstrate compliance with the rules required for receiving support. After approving applications, USAC notifies applicants of a commitment to fund the acquisition of services. When applicants start receiving services, USAC makes payments to the companies selected to provide those services.



Funding may be requested under five categories of service: Telecommunications, Telecommunications Services, Internet Access, Internal Connections, and Basic Maintenance of Internal Connections. Discounts for support depend on the level of poverty and the urban/rural status of the population served and range from twenty percent to ninety percent of the costs of eligible services.

Eligible participants include public and most non-profit Kindergarten through grade twelve schools as well as all public and many private libraries. Guidance on the eligibility requirements to participate in the E-Rate Program is available on the USAC website at www.usac.org.

This Policy provides the steps to be used by this school district to receive E-Rate discounts.

Technology Plan

A Technology Plan is a plan prepared by the school district that explains how telecommunications and information technology will be used to achieve educational goals, curriculum reforms, or library service improvements. School districts applying for Priority 2 services (Internal Connections and Basic Maintenance) must prepare a technology plan.

In general, Technology Plans should not cover more than three years. Technology Plans should be written (at least in draft form) before an FCC Form 470 is posted to the USAC website in order to support the requests for services featured on that form, cover all twelve months of the funding year, and be approved by a USAC-certified Technology Plan Approver (TPA) before an FCC Form 486 is filed and before services start.

Technology Plans must, at a minimum, contain: clear goals and a realistic strategy for using telecommunications and information technology to improve education or library services; a professional development strategy to ensure that members of the staff know how to use these new technologies to improve education or library services; a needs assessment of the telecommunication services, hardware, software, and other services that will be needed to improve education or library services; and an evaluation process that enables the school district to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise.

In order to be eligible for E-Rate funding, the school district must have its Technology Plan approved for E-Rate use by the New Jersey Department of Education.

The Technology Director shall be responsible for developing the school district's technology plans and submitting the plans for approval to the New Jersey Department of Education.



Competitive Bidding Process

A competitive bidding process is a formal process to identify and request the products and services a school district needs so potential service providers can review these requests and submit bids. To open the process, the school district must post an FCC Form 470 to the USAC website and, if the school district chooses to or if required by the New Jersey Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., issue a Request for Proposals or prepare bid specifications.

The school district will determine eligible E-Rate funding products and services based on the needs as outlined in the school district's approved New Jersey Department of Education Technology Plan or as identified by the Superintendent, in consultation with school district administrative and technology staff members.

The entity that will run the competitive bidding process (which may be the school district, a State procurement agency, or another entity that the district has authorized to negotiate on its behalf with a Letter of Agency (LOA) or similar document) must file the FCC Form 470 (Description of Services Requested and Certification) and must be prepared to receive and evaluate bids and negotiate with service providers.

The FCC Form 470 for the upcoming funding year is generally available online on the USAC website a year before the start of the funding year. FCC Form 470 can be filed for a particular funding year as soon as it becomes available online. The entity filing the FCC Form 470 must wait at least twenty-eight days after the date that the FCC Form 470 is posted and the date the RFP is issued, whichever is later, before closing the competitive bidding process. Services provided under tariff or on a month-to-month basis require an FCC Form 470 to be posted each year. If, however, a multi-year contract results from the competitive bidding process, it is not necessary to post a new FCC Form 470 until a new contract is required.

After the FCC Form 470 is posted to the USAC website, USAC will issue an FCC Form 470 Receipt Notification Letter (RNL). This letter includes much of the information featured on the form, provides a means to correct certain errors, and discusses the next steps in the application process. The Business Administrator will review the RNL to ensure the products and services included in the RNL are accurate and will notify USAC within fifteen days of the postmark date of the RNL if there are any required revisions. If an unallowable correction on the Form 470 is identified, the district must post and certify a new Form 470 within the filing window. A new Form 470 must be posted at least twenty-eight days prior to signing a contract or selecting a service provider.

The entity filing an FCC Form 470 can issue a Request for Proposals (RFP) in addition to the FCC Form 470. For the purposes of this Policy, an RFP is a formal bidding document that describes the project and requested services in sufficient detail so that potential bidders



understand the scope, location, and any other requirements. The district's formal bidding documents must indicate the district will accept bids on equal and/or equivalent goods or services. The district is not required to issue an RFP unless the State or local procurement rules or regulations require the district to do so. If the district issued or intends to issue an RFP, that information must be included on the FCC Form 470 along with information on how to obtain a copy of the RFP.

The entity filing the FCC Form 470 must ensure the competitive bidding process is open and fair. All bidders must be treated the same and no bidder can have advance knowledge of the project information. There shall be no secrets in the bidding process, such as information shared with one bidder but not with others. All bidders shall know what is required of them.

Service providers and potential service providers cannot offer or provide gifts to applicants and no school district employee or official shall solicit or accept a gift of any value from a service provider or potential service provider. These prohibitions are in effect during the entire funding year. In addition, the value of free services (e.g., price reductions, promotional offers, "free" products) must generally be deducted from the pre-discount cost of funding requests.

The competitive bidding process and the FCC 470 RNL process shall be coordinated and supervised by the Business Administrator.

Selecting Service Providers

After the close of the competitive bidding process, the school district shall evaluate the bids received and choose the bid that is the most cost-effective with the price of the E-Rate eligible products and services as the primary factor. The district may consider as many factors in this evaluation as it wants, but the price of the E-Rate eligible products and services must be included as a factor and must be weighted more heavily than any other single factor. The FCC Form 470 and the Request for Proposals (RFP), if issued, must both have been publicly available for a twenty-eight day period, whichever is later, before the district can close its competitive bidding process. Any evaluation of bids shall be in accordance with the New Jersey Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq. and FCC Competitive Bidding Rules.

Preparing a Bid Evaluation Matrix helps evaluate bids and also provides documentation of the process followed to select a service provider. The Bid Evaluation Matrix shall be completed by Business Administrator. All copies of bids (successful and unsuccessful), evaluation criteria, vendor contact information, and the signed contract shall be retained in accordance with the document retention guidance outlined in this Policy. The district can receive services:



1. Under tariff or on a month-to-month basis - Services such as basic telephone service or Internet access may not require a contract. The district must post an FCC Form 470 and open a competitive bidding process for these services each year.
2. Under a contract - Tariffed or month-to-month services provided under a contract are considered to be contracted services. Also, internal connections and basic maintenance products and services are generally provided under a contract. If the district posts an FCC Form 470 and signs a multi-year contract resulting from that posting, the district does not have to post an FCC Form 470 or open a competitive bidding process again for the life of that contract.

If the district intends to receive services under contract, the contract must have been preceded by the filing of an FCC Form 470 (NOTE: If the district has an existing contract that was not signed as a result of posting an FCC Form 470, the district can post an FCC Form 470 for the next funding year and consider its existing contract as a bid response. The district must evaluate any other bids received as well, as the district's existing contract may not be the most cost-effective solution.). The entity that filed the FCC Form 470 must also have followed the Schools and Libraries Program's competitive bidding rules and all applicable State and local contract and procurement rules and regulations.

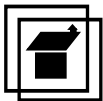
The Board shall approve all contracts for products or services if the products or services were bid in accordance with N.J.S.A. 18A:18A-1 et seq., where an RFP was used to obtain proposals, or any contract to be awarded in excess of \$36,000.

The district may sign a contract, which may be for one or more years and may include the option of voluntary extensions. If the district is eligible, it can purchase services from a State master contract; however, the district must file their own FCC Form 470 and use the State master contract pricing as a bid to consider in evaluating all potential bids. If the district is eligible to purchase from a State master contract, but that contract will expire before or during the upcoming funding year, the district and the State of New Jersey should follow the guidance for State replacement contracts (See State Master Contracts section on USAC website at www.usac.org).

The evaluation of bids and the selection of service providers or recommending service providers to the Board of Education, if required, shall be the responsibility of the Business Administrator.

Applying for Discounts

To apply for Schools and Libraries Program discounts, the district must file an FCC Form 471 to provide USAC with information about the services being requested and the eligible



discount(s). USAC will review the request, may ask for additional information, and will then issue a funding decision.

All contracts, if contracts are required, must be signed and dated before the FCC Form 471 is submitted to USAC.

The FCC Form 471 must be filed during a specific application window each year. In general, the application filing window opens about six months before the start of the funding year and is open for about two and a half months. All applications received or postmarked before the close of the filing window are considered as having arrived on the same day, and have priority over those submitted after the filing window has closed. The specific opening and closing dates of the filing window are published in advance on the USAC website.

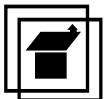
After the FCC Form 471 is certified online or on paper, USAC will issue an FCC Form 471 Receipt Acknowledgment Letter (RAL). The RAL shall be reviewed by the Business Administrator within twenty calendar days of the school district's receipt of the RAL. This letter includes much of the information featured on the form, provides a means to correct certain errors, and discusses the next steps in the application process. The information the district must provide on the FCC Form 471 includes the following:

1. Entity numbers (also called Billed Entity Numbers (BENs)) for all entities receiving service (recipients of service), together with specific information for each entity (Block 4 of the form).
2. NCES and/or FSCS codes for entities receiving service (Block 4).
3. Information on telephone and Internet access connections and speeds (Block 2).

For each funding request (a service or set of services specific to both a category of service and a service provider) the district must also provide:

1. Either an actual count of pupils eligible for the National School Lunch Program or Federally-approved alternative mechanisms to determine the level of poverty for purposes of the universal service discount program. The district may obtain additional guidance on alternative mechanisms on the USAC website at www.usac.org.

School districts that choose not to use an actual count of pupils eligible for the National School Lunch Program may use only the Federally-approved alternative mechanisms contained in Title I of the Improving America's School Act, which equates one measure of poverty with another (See [FCC 97-157](#) - paragraph 510).



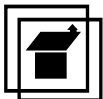
In the event the district elects to use a Federally-approved alternative mechanism, the details will be provided

The Business Administrator will verify the student data used to calculate discounts in accordance with the eligibility requirements of the National School Lunch Program and the New Jersey Department of Agriculture.

2. Specific information on each service or set of services the district is requesting, including:
 - a. Name and Service Provider Identification Number (SPIN) of the service provider;
 - b. Cost of the service;
 - c. Contract number and other contract details (if there is a contract);
 - d. Start and end dates of service;
 - e. Worksheet(s) identifying the entity or set of entities receiving each service; and
 - f. A detailed description of products and services, referred to as an Item 21 attachment. These products and services shall be reviewed by the Business Administrator to ensure they are eligible for E-Rate funding according to the current Eligible Service List as published on the USAC website.

The district's certified FCC Form 471 and Item 21 attachment(s) are due on or before the close of the application filing window.

The school district is only able to receive support for internal connections in two of every five funding years. This applies to individual recipients (individual schools, libraries, or non-instructional facilities). For each eligible entity, the five-year period begins in any year in which that entity receives support for internal connections. Entities can use two years within any five-year period, looking back and looking forward from that year. FY 2007 was the first year that entities were ineligible for internal connections funding based on this rule (for entities that received funding for both FY 2005 and FY 2006 internal connections requests). USAC provides a **Two-in-Five Tool** that provides information on the school district's eligibility for funding of internal connections requests for multiple funding years. This rule does not apply to telecommunications and Internet access services or to basic maintenance of internal connections



services categorized as Priority 2. Basic maintenance services are eligible for support each year if they are necessary to the operation of the internal connections network. The school district will be considered to have used a year if it has been specified in the FCC Form 471 Block 4 worksheet cited on one or more approved internal connections funding requests in that year.

The Business Administrator shall be responsible for applying for discounts from the School and Libraries Program.

Application Review

After the district files an FCC Form 471 and the associated Item 21 attachment(s) within the filing window, Program Integrity Assurance (PIA) reviewers at USAC will check the information on the form for completeness and accuracy and may have additional questions for the district to answer. All applications go through an initial review and a final review, which may involve questions from PIA reviewers on one or more of the following topics:

1. Eligibility of the entities receiving service (this review step generally occurs for entities that have not appeared on a previous application);
2. Eligibility of the services requested;
3. Discount calculations;
4. Contracts;
5. The competitive bidding process; and/or
6. Any discrepancies between the information on the funding request and the associated Item 21 attachment.

The district must indicate the preferred mode of contact on FCC Form 471 Item 6c (telephone), 6d (fax), or 6e (email). Because PIA reviewers send written questions by fax or email, they will call the district and ask for a fax number or email address if the district indicated telephone as the preferred mode of contact. The district will have fifteen days to respond to PIA questions. The district can ask for more time, if needed, but a request for additional time will add more time to the review process.

Some applications undergo additional review - Selective Review is one example - where PIA reviewers may request more detailed responses that can include:



1. Documentation of the competitive bidding and service provider (vendor) selection processes;
2. Documentation of the district's ability to pay the non-discount share (the portion of the cost of eligible products and services not reimbursed by USAC); and/or
3. Proof the district has obtained necessary resources (i.e., hardware, software, staff training, electrical capacity, retrofitting) that are not eligible for Schools and Libraries Program discounts, but that must be in place to make effective use of the discounted services.

As part of the review process, PIA reviewers may be required to change the category of service on a Funding Request Number (FRN). If PIA reviewers discover there are ineligible services in a funding request, the district will be able to remove them or move them to a separate request to avoid denial under the thirty percent rule. After the PIA review process has been completed, USAC issues a Funding Commitment Decision Letter (FCDL) containing USAC's decisions on the district's funding requests. The district should review this letter carefully, as it contains important information both for planning the start of the receipt of services and for completing the additional steps in the application process. If the district disagrees with one or more of the decisions in the FCDL, the district can appeal to USAC or to the Federal Communications Commission (FCC).

The Business Administrator shall be responsible for preparing and providing the requested documentation for the application review(s).

Starting Services

After the district receives the Funding Commitment Decision Letter (FCDL) and the delivery of services has started, the Business Administrator shall be responsible for: filing a FCC Form 486 to inform USAC that services for which the district has been approved for discounts have started and invoicing can begin; assuring the district's Technology Plan, if required, has been approved by a USAC-certified Technology Plan Approver and the district is in compliance with the Children's Internet Protection Act (CIPA), 47 CFR 54.520, or CIPA does not apply because the district's application is only for Telecommunications Services and/or Interconnected Voice over Internet Protocol (VoIP) services. CIPA requirements include an internet safety policy, a technology protection measure, a public notice hearing or meeting, the monitoring of online activities of minors, and providing education to minors on appropriate online behavior.

The Technology Director shall be responsible for reviewing the originating purchase order and/or contract to ensure the products and services on the purchase order or contract have been



received in the district, and the invoice from the provider is consistent with the purchase order/contract and products and services received.

In advance of the start of services, the district and its service provider(s) should have a conversation about the details of the services the district will be receiving. The district should also review the contract, if there is a contract. In addition, the district should determine whether the district or its service provider will invoice USAC for the discounted amount of the cost of the services. Under certain circumstances, advanced installation of some Priority 1 components can occur before July 1 of the funding year.

The district can file an FCC Form 486 early (before services have started) if the district:

1. Received its FCDL; and
2. Services will start in the month of July; and
3. The district can truthfully make all of the certifications in Block 4, which include compliance with the technology plan and CIPA requirements; and
4. The district is filing the form on or before July 31.

NOTE: Early filing using Item 6a on the FCC Form 486 is an option if and only if services will start within the month of July of the relevant funding year, all relevant certifications in Block 4 can be accurately made, and the FCC Form 486 is postmarked on or before July 31 of the Funding Year.

The district must be in compliance with the Schools and Libraries Program's technology plan requirements and the requirements of CIPA before services start. USAC cannot pay discounts on services received during a period of time when the district was not in compliance. USAC may review the district's compliance with these requirements either before or after the district's FCC Form 486 is processed.

The FCC Form 486 must be certified no later than one hundred twenty days after the service start date or one hundred twenty days after the date of the FCDL, whichever is later. Filing late can result in a reduction in funding; the later the filing date, the greater the reduction.

After USAC completes the processing of the district's FCC Form 486, USAC will issue an FCC Form 486 Notification Letter. This letter features the information the district provided on the form and outlines the next steps in the application process. If USAC was required to adjust the service start date for a funding request due to a compliance issue, the service start date in the letter will be marked with an asterisk and followed by an explanation of the reason for the adjustment.



To be eligible for program support, eligible services must be received during a specific period of time related to the particular funding year for which discounts are requested. Recurring services must be delivered during the relevant funding year (July 1 through June 30). In general, non-recurring services must be delivered and installed between July 1 of the relevant funding year and September 30, following the June 30 close of that funding year (i.e., fifteen months after the beginning of the funding year). However, certain recipients have received or may receive extensions of the deadline for delivery and installation of non-recurring services. Such extensions can occur for various reasons, including:

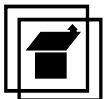
1. A Funding Commitment Decision Letter (FCDL) was issued by USAC on or after March 1 of the funding year for which support was authorized.
2. Operational SPIN changes or service substitutions were approved by USAC on or after March 1 of the funding year.
3. The school district or service provider requested an extension because the service provider was unable to complete delivery and installation for reasons beyond the service provider's control.
4. The school district or service provider requested an extension because the service provider has been unwilling to complete delivery and installation after USAC withheld payment for those services on a properly-submitted invoice for more than sixty days after submission of the invoice.

USAC will automatically extend the service delivery deadline in situations where criteria (1) or (2) listed above are met. Recipients of non-recurring services that wish to satisfy criterion (3) must submit documentation to USAC on or before September 30 following the close of the funding year. A recipient of service that meets criterion (4) must certify to USAC on or before September 30 following the close of the funding year that its service provider was unwilling to deliver or install non-recurring services before the expiration of the deadline after USAC had withheld payment for those services on a properly submitted invoice for more than sixty days after the submission of the invoice.

The Business Administrator shall be responsible to coordinate the filing of the FCC Form 486.

Invoicing

After USAC has processed the district's FCC Form 486, the district or its service provider can begin the process of invoicing USAC for the discount share of the approved eligible services. The Technology Director, in consultation with the school business office staff member responsible for authorizing the payment of invoices, shall be responsible for reviewing the



originating purchase order and/or contract, the products or services on the purchase order or contract have been received by district, and the invoice from the service provider is consistent with the purchase order or contract. The Business Administrator shall only submit reimbursement requests to USAC for eligible products and services once the district's non-discounted portion is paid.

There are two methods that can be used to invoice USAC. Once USAC has processed an invoice for a funding request, that method of invoicing must be used for that particular funding request for the remainder of the invoicing process.

1. Invoice Method #1

Applicants file FCC Form 472, Billed Entity Applicant Reimbursement (BEAR) Form if the district paid the service provider in full for the services and want to be reimbursed for the discount amount. The service provider must approve the form before it is submitted to USAC. USAC will review the invoice and process a payment to the service provider if payment is approved. The service provider then passes the reimbursement on to the applicant.

2. Invoice Method #2

Service providers file FCC Form 474, Service Provider Invoice (SPI) Form if they have provided discounted bills to their customer and want to be reimbursed for the discount amount.

Under both invoice methods, USAC will review the invoice and process a payment to the service provider if payment is approved. Applicants are required to pay the non-discount portion of the cost of the services.

The district can file a BEAR Form after all of the following have occurred:

1. The district received a Funding Commitment Decision Letter (FCDL); and
2. The district has filed, and USAC has processed, an FCC Form 486; and
3. The district's service provider has filed an FCC Form 473, Service Provider Annual Certification (SPAC) Form (disbursements cannot be made until the SPAC has been filed with USAC); and
4. The district paid for the service in full; and



5. In general, the services must have been delivered (an exception can be made for progress payments specified in a contract).

The district must file, and the service provider must approve, BEAR Forms no later than one hundred twenty days after the last day to receive service or one hundred twenty days after the FCC Form 486 Notification Letter date, whichever is later. If the deadline is missed the district can request an invoice deadline extension.

After processing the district's BEAR Form, USAC will issue a BEAR Notification Letter with information about the processing of the district's form. If the district needs more information about a reduction or denial of payment, the district should refer to the invoice error code(s) featured on the letter.

After the end of each calendar quarter, USAC issues a Quarterly Disbursement Report that details all invoicing activity, BEAR Forms, and SPI Forms processed during that quarter for all funding years. This report allows the district to track all of the invoicing activity related to the district's Billed Entity Number (BEN). The district can initiate an invoice check if it would like to be notified each time the district's service provider submits a SPI Form.

The Business Administrator shall be responsible to ensure that all eligible E-Rate goods and services have been received, the service provider invoices are correct and the district's non-discounted portion of the invoice has been paid before submitting invoices to USAC. The Business Administrator shall review the eligible reimbursements that are made to any service provider to ensure the amounts being billed to USAC and the school district equal 100% of the invoiced amount. The Business Administrator will notify USAC and the provider in the event there are any problems with this reconciliation.

Annual Policy Review

The Assistant Superintendent shall be responsible to ensure this Policy is reviewed annually and make recommendation for any revisions to this Policy as needed.

Document Retention

All documents related to the E-rate Program, including but not limited to, the application process, the competitive bidding/vender selection process, and the invoicing process shall be retained for at least five years after the last date of service delivered for a particular funding year or in accordance with the New Jersey Division of Archives and Records Management Schedules of Record Retention, whichever is longer.

Adopted:



7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the Chief of Buildings, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
2. Uses and organizations indirectly related to the schools, including the PTA/PTO;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups.

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m.

All security procedures established by the Randolph Board of Education must be adhered to and is the responsibility of the user. The Board of Education reserves the right to require additional security measures as it deems necessary.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the board.



The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs;
 - b. Randolph Township;
 - c. PTA/PTO and PTSA;
 - d. Randolph Scouting Organizations.
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group during these periods will be subject to all applicable costs as determined by the board.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

1. The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
 - a. Randolph Township and its affiliated township entitles;
 - b. Randolph Board of education recognized booster clubs and service clubs;



- c. Randolph Township scouting organizations;
 - d. PTA/PTO organizations;
 - e. PTSA organizations;
 - f. Randolph Education Foundation.
2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
- a. PEC organization;
 - b. The Ironia Reelers.

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POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
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Use of School Facilities

Schedule of Charges for School Facilities Effective 7/01/09, *Revised 4/16/13*

	Hourly Utility Charge	Hourly Rental Fee
High School Auditorium		
With Air Conditioning	\$94.00	\$205.00
Ventilation and Light	\$34.00	\$205.00
Cafeteria		
With Air Conditioning	\$51.25	\$ 95.00
Ventilation and Light	\$17.25	\$ 95.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation and Light	\$ 4.25	\$ 6.00
Gymnasium	\$26.00	\$205.00
Practice Room	\$ 5.00	\$ 10.00
Library		
With Air Conditioning	\$29.60	\$ 95.00
Ventilation and Light	\$ 8.60	\$ 95.00
Middle School Auditorium	\$26.00	\$155.00
Cafeteria	\$17.25	\$ 70.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation and Light	\$ 4.25	\$ 6.00
Gymnasium	\$26.00	\$155.00
Elementary Auditorium/Cafeteria	\$17.25	\$ 90.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation and Light	\$ 4.25	\$ 6.00
Gymnasium	\$26.00	\$ 85.00
<i>High School turf athletic fields</i>	<i>\$43.30</i>	<i>\$200.00/hr. for 1st four hrs. and \$60.00 for each additional hr.</i>
High School athletic fields		
Track and Inner Field		\$ 20.00
Track and Inner Field-Lights	\$43.30	\$ 20.00
Boys Soccer/LAX Field-Lights	\$43.30	\$ 20.00
All organizations will also be charged the cost of any personnel working specifically for that event. Costs will be charged as follows:		
Custodians	\$40.12/hr.	\$ 80.26/hr. Holiday
Maintenance	\$47.01/hr. (need for AC)	\$ 94.02/hr. Holiday
Special Technicians	\$29.81/hr.	\$ 59.61/hr. Holiday

Adopted: 17 July 2012

Revised:

