

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
75042	1301778	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	525.75	ED SUPP/REPL/FB	10/11/2012	C Void 10/16/2012	
	1301864	51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	54	525.75	RMS BUS/TECH SUPPLIES	10/11/2012	C Void 10/16/2012	
	1301507	6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	54	58.73	ED SUPP/MATH/RMS	10/11/2012	C Void 10/16/2012	
	1301697	51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	9,840.00	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C Void 10/16/2012	
	1301417	51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	341.25	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C Void 10/16/2012	
Total For Check Number 75042						\$0.00				
75271	1203708	6482	11-000-261-420-18-7206	4047/MATHUSEK INC.	0	23,214.72	MAINT - RHS CONTR. SERV.	10/16/2012	C	
*	75274	1203772A	10/18/12	11-190-100-610-08-0000	1339/APPLE INC.	0	248.62	SUPPLIES AND MATERIALS	10/16/2012	C
	1203772	10/18/2012	P2-241-100-600-08-4101	1339/APPLE INC.	0	1,740.31	TITLE III - SUPPLY SY12	10/16/2012	C	
	1203772	10/18/2012	P2-243-100-600-08-4101	1339/APPLE INC.	0	6.07	TITLE III COSY11 SUPPLY	10/16/2012	C	
Total For Check Number 75274						\$1,995.00				
75275	1203764A	P393429A	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	0	245.93	SUPPLIES AND MATERIALS	10/16/2012	C	
	1203764	P588393	P2-231-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	135.47	TITLE 1A FB SUPPLY SY12	10/16/2012	C	
	1203764	P393429	P2-231-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	708.22	TITLE 1A FB SUPPLY SY12	10/16/2012	C	
	1203764	P588393	P2-233-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	373.41	TITLE IA FB SUPP CO SY11	10/16/2012	C	
Total For Check Number 75275						\$1,463.03				
75276	1301778A	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	79	525.75	ED SUPP/REPL/FB	10/16/2012	C	
	1301864A	51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	79	525.75	RMS BUS/TECH SUPPLIES	10/16/2012	C	
	1301507A	6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	79	58.73	ED SUPP/MATH/RMS	10/16/2012	C	
	1301697A	51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	79	9,833.40	ED SUPP/NEW ADOPT/CURRIC	10/16/2012	C	
	1301417A	51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	79	341.25	ED SUPP/NEW ADOPT/CURRIC	10/16/2012	C	
Total For Check Number 75276						\$11,284.88				
75277	1302231		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	10.00	October Petty Cash	10/31/2012	C	
75278	1302188		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	22.99	October Petty Cash	10/31/2012	C	
75279	1302224		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	55.61	October Petty Cash	10/31/2012	C	
75280	1302237		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	171.61	October Petty Cash	10/31/2012	C	
75281	1302232		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	15.36	October Petty Cash	10/31/2012	C	
75282	1302230		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.12	October Petty Cash	10/31/2012	C	
75283	1302226		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	48.98	October Petty Cash	10/31/2012	C	
75284	1302238		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	45.79	October Petty Cash	10/31/2012	C	
75285	1302233		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	39.44	October Petty Cash	10/31/2012	C	
*	910152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED FFT Exhibit 1	80	33,218.00	SALARIES SCH NURSES	10/15/2012	H	

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POSTED CHECKS									
910152012				AGENCY AC					
910152012	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	650.00	SUBSTITUTE NURSES K-12	10/15/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,590.15	SALARIES-THERAPISTS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,815.00	SALARIES-THERAPIST-EXTRA	10/15/2012	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,097.00	SALARIES-EXTRAORDINARY S	10/15/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	81,154.55	SAL CHILD STUDY TEAM	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	462.40	SALARY-CST-SUMMER	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY-CST-EXTRA	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,802.34	SALARY SUPERVISORS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	888.00	SALARY-CURRICULUM DEVELO	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	10/15/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	11,360.25	SALARY - LIBRARIANS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,884.35	SAL SUPVR STAFF TRAINING	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	10/15/2012	H
				AGENCY AC					

FFT Exhibit 1

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POSTED CHECKS									
910152012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,338.92	SALARY PRINCIPALS	10/15/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	10/15/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	444.00	SALARY SUB SECTYS	10/15/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	10/15/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,520.10	SALARIES CLERICAL	10/15/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,036.20	AVA REPAIRS & COMPUTERS	10/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	10/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86	MAINT - SALARY	10/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,277.42	MAINT - OT	10/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	10/15/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,405.15	SALARIES/CAFETERIA AIDES	10/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,318.51	CUSTODIAL SALARIES	10/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,305.97	CUSTODIAL OVERTIME	10/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,987.50	CUSTODIAL SUBSTITUTES	10/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18	GROUNDS SALARIES	10/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,155.49	GROUNDS-OVERTIME	10/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	10/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	10/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	10/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	10/15/2012	H

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* Break in Chk. # Sequence

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910152012				AGENCY AC					
910152012	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,405.04	SAL TRANSP MECHANICS OT	10/15/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	28,163.92	EXTRA CURRIC DISTRICT	10/15/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,270.21	MEDICAL INSURANCE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	9,026.50	ACCUMULATED SICK LEAVE	10/15/2012	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	389,235.25	SALARY GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,930.00	SUBSTITUTE GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	1,768.75	SUB-PRO DEVEL-GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,734.61	SALARY-CAF DUTY ELEMENTA	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	788.12	SALARY-BUS DUTY ELEMENTA	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,163.39	SALARY-RECESS DUTY ELEM	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	316,691.10	SALARY GRADES 6-8	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,375.00	SUBSTITUTES GRADES 6-8	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,182.88	SALARY- CAF DUTY RMS	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE RM	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	417,869.66	SALARY GRADES 9-12	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,090.00	SUBSTITUTES GRADES 9-12	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,487.72	SALARY-CAF DUTY HS	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE HS	10/15/2012	H
				AGENCY AC					

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910152012	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	HOME INSTRUCTION	10/15/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,014.43	LONG TERM SUBS - INSTRCT	10/15/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	10/15/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,878.75	SALARY-L/L AIDES	10/15/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	10/15/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175,242.50	SALARY - RESOURCE CENTER	10/15/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,775.62	SALARY RESOUCCE CENTER AI	10/15/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,002.50	SALARY-PRE SCH DIS. TEAC	10/15/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,854.13	SALARY-PRE SCH DIS. AIDE	10/15/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15	SALARY BASIC SKILLS	10/15/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	10/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	10/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	10/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	ATHLETIC STIPENDS	10/15/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	TITLE 1A FB SAL SY 13	10/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42	BENEFITS	10/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,489.63	SALARIES	10/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,379.45	SALARIES COMMUNITY SCHOO	10/15/2012	H
Total For Check Number 910152012						\$2,413,884.77			
* 910312012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	10/31/2012	H

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910312012	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	10/31/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,240.15	SALARIES-THERAPISTS	10/31/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	SALARIES-THERAPIST-EXTRA	10/31/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,097.00	SALARIES-EXTRAORDINARY S	10/31/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62.50	SALARIES-SP ED AID-EXTRA	10/31/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	10/31/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,452.57	SALARIES-GUIDANCE- EXTRA	10/31/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	10/31/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	82,597.05	SAL CHILD STUDY TEAM	10/31/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARY-CST-EXTRA	10/31/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	10/31/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,802.34	SALARY SUPERVISORS	10/31/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SALARY-CURRICULUM DEVELO	10/31/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	10/31/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	10/31/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,884.35	SAL SUPVR STAFF TRAINING	10/31/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,269.16	SALARY SUPT OFFICE PROF	10/31/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	10/31/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/31/2012	H

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POSTED CHECKS									
910312012				AGENCY AC					
910312012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	75,338.92	SALARY PRINCIPALS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	10/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	816.00	SALARY SUB SECTYS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,883.84	SALARIES CLERICAL	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,225.08	AVA REPAIRS & COMPUTERS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	10/31/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,606.86	MAINT - SALARY	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,597.53	SALARIES/CAFETERIA AIDES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,318.51	CUSTODIAL SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	185.50	CUSTODIAL OVERTIME	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,503.13	CUSTODIAL SUBSTITUTES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,320.18	GROUNDS SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,396.25	SALARY BUS DRIVERS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,684.08	MEDICAL INSURANCE	10/31/2012	H
				AGENCY AC					

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POSTED CHECKS									
910312012	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	10/31/2012	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	SUBSTITUTES KINDERGARTEN	10/31/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391,013.45	SALARY GRADES 1-5	10/31/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,970.00	SUBSTITUTE GRADES 1-5	10/31/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,124.41	SALARY-CAF DUTY ELEMENTA	10/31/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	954.04	SALARY-BUS DUTY ELEMENTA	10/31/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70.63	SALARY-CLASS COVERAGE EL	10/31/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,430.24	SALARY-RECESS DUTY ELEM	10/31/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	311,632.60	SALARY GRADES 6-8	10/31/2012	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,650.00	SUBSTITUTES GRADES 6-8	10/31/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,820.04	SALARY- CAF DUTY RMS	10/31/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	584.40	SALARY-CLASS COVERAGE RM	10/31/2012	H
	1301300		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,327.00	SALARY RMS ENVIRONMENTAL	10/31/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,153.46	SALARY GRADES 9-12	10/31/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,880.00	SUBSTITUTES GRADES 9-12	10/31/2012	H
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	PAY-6TH PERIOD-GR 9-12	10/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	925.00	HOME INSTRUCTION	10/31/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,015.55	LONG TERM SUBS - INSTRCT	10/31/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	10/31/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,352.60	SALARY-L/L AIDES	10/31/2012	H

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POSTED CHECKS									
910312012				AGENCY AC					
910312012	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	10/31/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	176,402.50	SALARY - RESOURCE CENTER	10/31/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,249.47	SALARY RESOUCCE CENTER AI	10/31/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	10/31/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	10/31/2012	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	10/31/2012	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	10/31/2012	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	10/31/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	10/31/2012	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	10/31/2012	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	450.00	TITLE IIA SALARIES SY13	10/31/2012	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	10/31/2012	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,459.10	SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,839.24	SALARIES COMMUNITY SCHOO	10/31/2012	H
				AGENCY AC					
Total For Check Number 910312012						\$2,414,299.76			
* 915321868	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,361.02	State Share FICA 10/15	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,295.23	State Share FICA	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	10/26/2012	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	FF Exhibit 1	83,269.86	Dist FICA October 2012	10/26/2012	H

* Break in Chk. # Sequence

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POSTED CHECKS									
915321868				AGENCY AC					
915321868	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,370.68	Dist SUI October 2012	10/26/2012	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED Aide Oct	10/26/2012	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	34.44	TITLE IIA BENE SY13 Oct	10/26/2012	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,520.58	FICA- FOOD SERVICE Oct	10/26/2012	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	230.64	SUI - FOOD SERVICE Oct	10/26/2012	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,511.80	FICA COMMUNITY SCHOOL Oct	10/26/2012	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	391.32	UNEMPLOYMENT RCS OCT	10/26/2012	H
				AGENCY AC					
Total For Check Number 915321868						\$363,618.59			
* 925219949	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32	Board Share AXA Equitable	10/26/2012	H
				AGENCY AC					
* 928899343	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	698,541.67	October Health Benefits	10/17/2012	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	-12,686.13	July, Aug & Sept Adjustment	10/17/2012	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	October Health Benefits	10/17/2012	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	-214.86	July, Aug & Sept Adjustment	10/17/2012	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	October Health Benefits	10/17/2012	H
				SHIELD					
Total For Check Number 928899343						\$711,150.30			
* 936179151	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	10.00	2nd Qtr WR30 Penalty	10/23/2012	H
				AGENCY AC					
* 937648850	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,613.88	Board Share Linc Investments	10/26/2012	H
				AGENCY AC					
* 975575923	1301536		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	528.85	Teamster Disb Oct	10/26/2012	H
				AGENCY AC					

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POSTED VOIDED PRIOR CYCLE CHECKS									
74926	1301880		63-602-100-580-37-0000	7408/FUNPLEX	66	70.00	HOLIDAY FUN 10/08/12-DEPOSIT 09/17/2012 C	Void 10/16/2012	
Total Voided Prior Cycle Checks						\$70.00			

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POSTED MANUAL VOID CHECK ENTRIES									
75272					0	3,458.03	75272->75273 REPRINT	10/16/2012	C Void 10/16/2012
Total Manual Void Check Entries						\$3,458.03			
Total Posted Checks						\$5,966,127.51			

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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				\$265,656.25	\$265,656.25
	10	11	\$35,393.93		\$5,507,753.97		\$5,543,147.90
	Fund 10	TOTAL	\$35,393.93		\$5,507,753.97	\$265,656.25	\$5,808,804.15
	20	20			\$5,166.10		\$5,166.10
	20	P2	\$2,963.48				\$2,963.48
	Fund 20	TOTAL	\$2,963.48		\$5,166.10		\$8,129.58
	60	60			\$43,336.79		\$43,336.79
	63	63	\$95.12		\$90,470.44	\$471.92	\$91,037.48
	GRAND	TOTAL	\$38,452.53	\$0.00	\$5,646,727.30	\$266,128.17	\$5,951,308.00

*** Total Prior Cycle Checks Voided in selected cycle(s): \$70.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$14,749.51

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

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POSTED CHECKS									
75286	1302194		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	339.00	Microsoft Pub SY13	11/15/2012	C
75287	1302195		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	430.00	DIFFERENTIATION IN MATH SY'13	11/15/2012	C
	1302196		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	430.00	RETURN CREATIVITY CLSRM SY'13	11/15/2012	C
Total For Check Number 75287						\$860.00			
75288	1302197		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	360.00	TECH TO ENHANCE LRNG SY'12	11/15/2012	C
75289	1302198		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,290.00	RESEARCH MUS EDU SY 13	11/15/2012	C
	1302198		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,290.00	TEACH MUSIC STD W SPEC SY'13	11/15/2012	C
Total For Check Number 75289						\$2,580.00			
75290	1302279		11-000-291-280-40-8210	9176/JENNIFER DEPERI	56	350.00	TEACHER AS LEADER SY 12	11/15/2012	C
	1302279		11-000-291-280-40-8210	9176/JENNIFER DEPERI	56	350.00	ASSESSMT & INTERVENTION SY'12	11/15/2012	C
Total For Check Number 75290						\$700.00			
75291	1302199		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,250.00	TCH WRI ,THI ACROSS CURR SY'13	11/15/2012	C
	1302200		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,250.00	CREATING HEALTH &BAL SY'13	11/15/2012	C
Total For Check Number 75291						\$2,500.00			
75292	1302201		11-000-291-280-40-8210	8474/MARLENE KONG	56	1,250.00	ASSEMTECHNIQUES SY'13	11/15/2012	C
75293	1302202		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	EADM 516 SCH LAW SY'13	11/15/2012	C
75294	1302203		11-000-291-280-40-8210	8072/PERINI; SUSAN	56	335.00	DEV PHONEMIC AWARE SY'13	11/15/2012	C
75295	1302204		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2,065.52	TECH & STORIES SCI SY'13	11/15/2012	C
75296	1302278		11-000-251-580-30-0000	10092/MICHELLE ROPER	56	319.00	IRS FORM1099 REPORTING SEMINAR	11/15/2012	C
	1302278		11-000-251-580-30-0000	10092/MICHELLE ROPER	56	10.86	MILEAGE @.31	11/15/2012	C
Total For Check Number 75296						\$329.86			
75297	1302205		11-000-291-280-40-8210	6897/WYSOCZANSKI; KELLY	56	350.00	TEACHER AS LEADER SY'12	11/15/2012	C
	1302205		11-000-291-280-40-8210	6897/WYSOCZANSKI; KELLY	56	350.00	ASSESMT & INTERV SY'13	11/15/2012	C
Total For Check Number 75297						\$700.00			
75298	1302291		11-000-240-580-05-2525	10089/BELLI, DIANE	61	13.20	GLEN GARDNER 9/19-21	11/15/2012	C
75299	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	38.82	Sys 3000 Training 10/10/12	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	3.00	Tolls	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	38.82	Sys 3000 Training 8/28/12	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	3.00	Tolls	11/15/2012	C
Total For Check Number 75299						\$83.64			
75300	1302292		11-000-240-580-05-2525	7663/COLEMAN; STEVE	61	13.20	GLEN GARDNER 9/19	11/15/2012	C
75301	1302298		11-000-223-320-08-2622	2273/JENNIFER CUSMANO-KING	61	300.00	LEGAL ONE ONLINE 9/27	11/15/2012	C

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POSTED CHECKS									
75301	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	249.00	NJ SCIENCE CONVENTION	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	119.00	HOTEL	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	51.94	FOOD	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	34.84	MILEAGE	11/15/2012	C
Total For Check Number 75301						\$754.78			
75302	1302270		11-000-223-320-04-2622	10087/DENTE, MICHAEL	61	650.00	Wilson Training 8/20-8/22	11/15/2012	C
75303	1302274		11-000-221-320-43-0430	9176/JENNIFER DEPERI	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75304	1302297		11-000-240-580-05-2525	2430/DIXON; JAMES	61	39.60	CAMP BERNIE 9/19-21	11/15/2012	C
75305	1302295		11-000-240-580-05-2525	2734/FAASSE; ROBERT	61	26.40	CAMP BERNIE 9/19, 20	11/15/2012	C
75306	1302294		11-000-240-580-05-2525	3186/HAWKINS; JANET	61	26.40	CAMP BERNIE 9/19-21	11/15/2012	C
75307	1302269		11-000-223-320-03-2622	7396/MARGARET HOLDA	61	650.00	Wilson Training 8/20-8/22	11/15/2012	C
	1302269		11-000-223-580-03-2625	7396/MARGARET HOLDA	61	88.62	Mileage	11/15/2012	C
Total For Check Number 75307						\$738.62			
75308	1302296		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	61	39.60	C. BERNIE 5/20, 4/46, 9/19	11/15/2012	C
75309	1302293		11-000-240-580-05-2525	3924/LYONS; MICHAEL	61	26.40	CAMP BERNIE 9/19, 20	11/15/2012	C
75310	1302266		11-000-223-320-08-2622	9999/Mc Queeney, Patrick	61	300.00	Legal One Train 8/9,8/23	11/15/2012	C
	1302266		11-000-223-580-08-2625	9999/Mc Queeney, Patrick	61	34.73	Travel	11/15/2012	C
Total For Check Number 75310						\$334.73			
75311	1302267		11-000-223-320-04-2622	6589/MURPHY; MEGHAN	61	669.50	Intro/App Methods to Wilson	11/15/2012	C
75312	1302271		11-000-223-320-05-2622	7665/MUTZ; ELLEN	61	100.00	CMSCE Stem 8/15/12	11/15/2012	C
	1302271		11-000-223-580-05-2625	7665/MUTZ; ELLEN	61	24.12	Mileage	11/15/2012	C
Total For Check Number 75312						\$124.12			
75313	1302273		11-000-221-320-43-0430	8235/PANDORF; LAURIE	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75314	1302263		11-000-270-800-28-5505	6592/PELLEGRINO; GEORGIA	61	22.00	License	11/15/2012	C
	1302263		11-000-270-800-28-5505	6592/PELLEGRINO; GEORGIA	61	33.55	Criminal History	11/15/2012	C
Total For Check Number 75314						\$55.55			
75315	1302268		11-000-223-320-03-2622	9174/DEBORAH E ROSENBLATT	61	650.00	Wilson Overview	11/15/2012	C
75316	1302264		11-000-223-580-08-2625	10086/SAVAGE, DARLENE	61	45.62	Sys 3000 Training 7/25/12	11/15/2012	C
75317	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	33.00	Parking	11/15/2012	C
	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	29.07	Mileage	11/15/2012	C
Total For Check Number 75317						\$212.07			
75318	1302290		11-000-240-580-05-2525	5814/SWANSON; BARBARA	61	13.20	CAMP BERNIE 9/19, 20	11/15/2012	C
75319	1302275		11-000-221-320-43-0430	6897/WYSOCZANSKI; KELLY	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75320	1301066	J.R. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,674.42	CHILD 1 JR 11/2012	11/15/2012	C
	1301066	A.B. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,188.06	CHILD 2 AB 11/2012	11/15/2012	C
	1301066	N.S. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,188.06	CHILD 3 NS 11/2012	11/15/2012	C
Total For Check Number 75320						\$13,050.54			

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POSTED CHECKS									
75321	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,607.80	EDUCATIONAL	11/15/2012	C
	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	2,914.20	RESIDENTIAL	11/15/2012	C
	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	278.67	COUNSELING	11/15/2012	C
Total For Check Number 75321						\$8,800.67			
75322	1301076	RAN2012-13-04	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,571.70	PRIVATE-SPEC.ED.	11/15/2012	C
	1301076	RAN2012-13-04 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
Total For Check Number 75322						\$7,046.70			
75323	1301078	12/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,625.55	PRIVATE-SPEC.ED.	11/15/2012	C
75324	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 1 T 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	CHILD 1 A 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 2 T 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	CHILD 2 A 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 3 T 12/2012	11/15/2012	C
Total For Check Number 75324						\$19,985.10			
75325	1301079	8025	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,249.48	PRIVATE-SPEC.ED.	11/15/2012	C
75326	1301627	09/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,745.15	CHILD 1 09/2012	11/15/2012	C
	1301627	09/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,853.10	CHILD 2 09/2012	11/15/2012	C
	1301627	10/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,772.85	CHILD 1 10/2012	11/15/2012	C
	1301627	10/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,918.90	CHILD 2 10/2012	11/15/2012	C
	1301627	11/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,083.10	CHILD 1 11/2012	11/15/2012	C
	1301627	11/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,197.40	CHILD 2 11/2012	11/15/2012	C
Total For Check Number 75326						\$39,570.50			

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POSTED CHECKS									
75327	1301081	12/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,979.20	PRIVATE-SPEC.ED.	11/15/2012	C
75328	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 1 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 2 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 3 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 4 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 5 12/2012	11/15/2012	C
Total For Check Number 75328						\$17,495.25			
75329	1301685	201300755	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	11/15/2012	C
75330	1302014	09/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,535.82	PRIVATE-SPEC.ED.	11/15/2012	C
	1302014	10/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,543.78	PRIVATE-SPEC.ED.	11/15/2012	C
	1302014	11/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,039.80	PRIVATE-SPEC.ED.	11/15/2012	C
Total For Check Number 75330						\$15,119.40			
75331	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 1 12/2012	11/15/2012	C
	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 2 12/2012	11/15/2012	C
	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 3 12/2012	11/15/2012	C
Total For Check Number 75331						\$10,363.50			
75332	1300800	NB2926371	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	11/15/2012	C
	1300800	NB2926555	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,428.15	PRIVATE-SPEC.ED.	11/15/2012	C
	1300800	NB2926629	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	TUITION NH 10/2012	11/15/2012	C
	1300800	NB2926630	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	TUITION NH 11/2012	11/15/2012	C
	1300800	NB2926631	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,428.15	TUITION NH 12/2012	11/15/2012	C
	1300800	NB2926427	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
	1300800	NB2926609	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,400.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
Total For Check Number 75332						\$31,283.27			
75333	1301673	21939OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,200.00	RELATED SVC.-PPS	11/15/2012	C
75334	1300743	12/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,150.00	PRIVATE-SPEC.ED.	11/15/2012	C
75335	1301083	12/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,390.65	PRIVATE-SPEC.ED.	11/15/2012	C
75336	1301138	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	CHILD 1 PG 11/2012	11/15/2012	C
		2							
	1301138	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	CHILD 2 SK 11/2012	11/15/2012	C
		2							
Total For Check Number 75336						\$10,141.86			

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75337	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 1 09/2012	11/15/2012	C
	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 2 09/2012	11/15/2012	C
	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 3 09/2012	11/15/2012	C
Total For Check Number 75337						\$24,591.30			
75338	1301477	09/2012GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	TUITION GC 09/2012	11/15/2012	C
	1301477	09/2012CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUTION CD 09/2012	11/15/2012	C
	1301477	09/2012AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	TUITION AH 09/2012	11/15/2012	C
	1301477	09/2012RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	TUITION RM 09/2012	11/15/2012	C
	1301477	09/2012TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUITION TP 09/2012	11/15/2012	C
	1301477	09/2012GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUITION GS 09/2012	11/15/2012	C
Total For Check Number 75338						\$2,600.00			
75339	1300732	0027253-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,220.28	PRIVATE-SPEC.ED.	11/15/2012	C
	1300732	0027253-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	11/15/2012	C
Total For Check Number 75339						\$5,027.78			
75340	1301523	12/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,650.00	PRIVATE-SPEC.ED.	11/15/2012	C
75341	1300852	12/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	3,945.45	PRIVATE-SPEC.ED.	11/15/2012	C
75342	1300705	12/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	11/15/2012	C
75343	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 1 12/2012	11/15/2012	C
	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 2 12/2012	11/15/2012	C
	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 3 12/2012	11/15/2012	C
Total For Check Number 75343						\$12,882.15			
75344	1301084	12003	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	CHILD 1 12/2012	11/15/2012	C
	1301084	12003	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	CHILD 2 12/2012	11/15/2012	C
Total For Check Number 75344						\$9,450.00			
75345	1302228	25791	63-602-100-800-37-0000	10085/BRADY, SUZANNE	58	424.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75346	1301657	Q428501	63-602-100-600-37-0000	8130/CDW GOVERNMENT, INC.	58	122.70	SUPPLY	11/15/2012	C
75347	1301591	XFWT3R828	63-602-100-600-37-0000	2366/DELL MARKETING -	58	107.28	SUPPLY	11/15/2012	C

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75347				HARDWARE					
75347	1301591	XFWW2J196	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	641.61	SUPPLY	11/15/2012	C
Total For Check Number 75347						\$748.89			
75348	1302064	HOLIDAY FUN 10/8/12A	63-602-100-580-37-0000	7408/FUNPLEX	58	5.47	BAL DUE-HOLIDAY FUN 10/8/12	11/15/2012	C
75349	1300418	04870562601	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.33	SUPPLY	11/15/2012	C
	1300418	04870103461	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	290.96	SUPPLY	11/15/2012	C
	1300418	04870331783	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.84	SUPPLY	11/15/2012	C
	1300418	04870780682	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	285.16	SUPPLY	11/15/2012	C
	1300418	04870789685	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	230.18	SUPPLY	11/15/2012	C
	1300418	04870195386	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.97	SUPPLY	11/15/2012	C
	1300418	04870184887	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	103.45	SUPPLY	11/15/2012	C
Total For Check Number 75349						\$1,265.89			
75350	1300426	79	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	11/15/2012	C
75351	1301882	2887	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	439.75	SUPPLY	11/15/2012	C
75352	1302066	RENEWAL FEE	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	150.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75353	1300417	433295	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,534.21	SUPPLY	11/15/2012	C
75354	1300424	129156	63-602-100-320-37-0000	5097/QUALITY DISCOUNT TIRE	58	204.00	PURCHASED PROF SERVICES	11/15/2012	C
75355	1301971	168498	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	295.00	PURCHASED PROF SERVICES	11/15/2012	C
75356	1301901	09/18/2012	63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	44.00	BALANCE FOR 4 ADD'L KIDS	11/15/2012	C
75357	1301476	34096	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	856.22	SUPPLY	11/15/2012	C
	1301476	34180	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	209.82	SUPPLY	11/15/2012	C
	1301476	34212	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	208.00	SUPPLY	11/15/2012	C
	1301476	34321	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	1,181.20	SUPPLY	11/15/2012	C
	1301879	34471	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	150.40	SUPPLY	11/15/2012	C
Total For Check Number 75357						\$2,605.64			
75358	1302227	25876	63-602-100-800-37-0000	10084/ULLEM, DENISE	58	314.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75359	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.61	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	56.96	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	52.95	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	56.80	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.70	PURCHASED PROF SERVICES	11/15/2012	C

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POSTED CHECKS									
75359		10/2012							
75359	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	31.97	PURCHASED PROF SERVICES	11/15/2012	C
		10/2012							
Total For Check Number 75359						\$277.99			
75360	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.84	PURCHASED PROF SERVICES	11/15/2012	C
		10/2012							
75361	1302125	11366689	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75362	1300411	064533960	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	11/15/2012	C
75363	1301885	2012-004	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	11/15/2012	C
75364	1300955	505688	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	133.45	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505689	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	155.30	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505690	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	36.03	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505691	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	126.43	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505692	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	114.00	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505693	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	102.08	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1301368	505610	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	115.72	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
Total For Check Number 75364						\$783.01			
75365	1302025	09/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	11/15/2012	C
	1302025	10/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,640.00	RELATED SVC.-PPS	11/15/2012	C
Total For Check Number 75365						\$4,620.00			
75366	1301983	10/8/2012	11-000-221-320-44-0440	10060/ABRAHAMS; FRANK E.	54	500.00	MUSIC PRUCH PROF SERV	11/15/2012	C
75367	1301367	P933000M20	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	70.68	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2SX							
	1301367	P933000M50	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	78.43	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3BA							
	1301367	P933000MQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	89.65	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3N6							
	1301367	P933000ML0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.71	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2Y6							

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75367	1301367	P933000MM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	24.33	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2SA							
	1301367	P933000MR0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.17	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3DK							
	1301367	P933000MV0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	53.25	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3N1							
Total For Check Number 75367						\$416.22			
75368	1301350	F-2012-006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	2,529.20	SPEC. CONTR. SERV.	11/15/2012	C
		10/18/12							
75369	1300999	21087	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	130.00	A-440 Fine Tuning	11/15/2012	C
75370	1301508	10/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,288.00	RELATED SVC.-PPS	11/15/2012	C
75371	1300442	390107	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	394915	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	383677	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	392252	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	399181	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	401318	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	403447	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	-39.20	CM # 658543	11/15/2012	C
	1300442	403447	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	INV # 403447	11/15/2012	C
	1300443	377198	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	379360	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	381511	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	383671	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	385819	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	658017	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	2.80	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	399175	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	401312	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	403441	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	405576	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
Total For Check Number 75371						\$1,542.88			
75372	1301932	4207607341	11-190-100-610-05-0470	1339/APPLE INC.	54	119.90	ED SUPP/FL/RMS	11/15/2012	C
	1301212	4201902057	11-190-100-610-05-2412	1339/APPLE INC.	54	299.99	ED SUPP/MEDIA ARTS	11/15/2012	C
	1301925	4207641807	11-190-100-610-06-046S	1339/APPLE INC.	54	198.90	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301925	4207562168	11-190-100-610-06-046S	1339/APPLE INC.	54	119.00	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301985	4209173398	11-190-100-610-06-0470	1339/APPLE INC.	54	179.85	ED SUPPL/REPL/HS/FL	11/15/2012	C
	1301877	4207689149	11-190-100-610-23-2495	1339/APPLE INC.	54	290.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1302060	4209784785	11-190-100-610-44-044A	1339/APPLE INC.	54	99.00	ART ED SUPPLY /REPL	11/15/2012	C
Total For Check Number 75372						\$1,306.64			

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75373	1302009	10/22/2012	11-000-240-890-06-2562	10070/AQUATIC ART UNLIMITED LLC	54	750.00	MISC EXP RHS	11/15/2012	C
75374	1301135	2555	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	11/15/2012	C
75375	1300480	IN 2430583	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	273.37	LIBRARY BOOKS	11/15/2012	C
	1301955	IN 2423696	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	104.66	ED SUPPL/REPLIR	11/15/2012	C
	1301432	IN 2378623	11-190-100-610-08-2458	1500/BARNES & NOBLE BOOKSELLERS	54	-251.58	CM # CM2382519	11/15/2012	C
	1301432	IN 2378623	11-190-100-610-08-2458	1500/BARNES & NOBLE BOOKSELLERS	54	625.70	INV # 2378623	11/15/2012	C
	1301797	IN 2423695	11-190-100-610-44-0440	1500/BARNES & NOBLE BOOKSELLERS	54	524.80	MUSIC ED SUPPL/REPL	11/15/2012	C
Total For Check Number 75375						\$1,276.95			
75376	1300494	245613	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	155.04	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300494	246126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	594.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
Total For Check Number 75376						\$749.69			
75377	1300798	2280(1000-8000)11/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	189,966.41	MEDICAL INSURANCE	11/15/2012	C
	1300798	2280 CEREDIAN 11/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,488.77	MEDICAL INSURANCE	11/15/2012	C
Total For Check Number 75377						\$191,455.18			
75378	1301359	B-11006	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	218.40	SPEC. CONTR. SERV.	11/15/2012	C
75379	1301437	3105079	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	22.04	CUST - SH SUPPLIES	11/15/2012	C
	1301437	3105080	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	110.20	CUST - RHS SUPPLIES	11/15/2012	C
	1301437	3105672	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	76.30	CUST - RHS SUPPLIES	11/15/2012	C
	1301437	3105670	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	153.09	CUST - RHS SUPPLIES	11/15/2012	C
Total For Check Number 75379						\$361.63			
75380	1301593	589142	11-213-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	91.93	SUPPLIES-RESOURCE	11/15/2012	C
	1301593	587573	11-213-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	261.01	SUPPLIES-RESOURCE	11/15/2012	C
Total For Check Number 75380						\$352.94			
75381	1301017	166677	11-190-100-610-04-2404	1656/BOOKSOURCE	54	1,025.42	ED SUPP/REPL/SH	11/15/2012	C
	1301017	181932	11-190-100-610-04-2404	1656/BOOKSOURCE	54	295.20	ED SUPP/REPL/SH	11/15/2012	C
	1203727	160778	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,839.25	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	161063	11-190-100-610-08-0000	1656/BOOKSOURCE	54	4,276.26	SUPPLIES AND MATERIALS	11/15/2012	C

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75381	1203727	161410	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,981.17	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	164132	11-190-100-610-08-0000	1656/BOOKSOURCE	54	141.55	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	166628	11-190-100-610-08-0000	1656/BOOKSOURCE	54	476.40	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	168624	11-190-100-610-08-0000	1656/BOOKSOURCE	54	416.25	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	161257	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,166.75	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	167764	11-190-100-610-08-0000	1656/BOOKSOURCE	54	840.15	SUPPLIES AND MATERIALS	11/15/2012	C
	1203595	159398	11-190-100-640-03-2203	1656/BOOKSOURCE	54	387.49	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301579	180745	11-204-100-610-07-0002	1656/BOOKSOURCE	54	190.16	SUPPLIES-LLD	11/15/2012	C
	1301100	173362	11-213-100-610-07-0001	1656/BOOKSOURCE	54	548.16	SUPPLIES-RESOURCE	11/15/2012	C
	1301100	184257	11-213-100-610-07-0001	1656/BOOKSOURCE	54	5.96	SUPPLIES-RESOURCE	11/15/2012	C
	1301592	183161	11-213-100-610-07-0002	1656/BOOKSOURCE	54	218.09	SUPPLIES-RESOURCE	11/15/2012	C
Total For Check Number 75381						\$17,808.26			
75382	1300555	48081618 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	488.26	SUPPLIES	11/15/2012	C
	1300555	48094837 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	256.50	SUPPLIES	11/15/2012	C
Total For Check Number 75382						\$744.76			
75383	1300090	24057	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,452.78	SUPPLIES	11/15/2012	C
	1300090	66324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	110.16	SUPPLIES	11/15/2012	C
	1300096	23900	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,160.39	SUPPLIES	11/15/2012	C
	1300096	57546	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.15	SUPPLIES	11/15/2012	C
	1300096	66498	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.91	SUPPLIES	11/15/2012	C
	1300121	23922	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.55	SUPPLIES	11/15/2012	C
	1300121	65795	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.97	SUPPLIES	11/15/2012	C
	1300280	23943	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	65.91	SUPPLIES	11/15/2012	C
	1300280	67012	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.74	SUPPLIES	11/15/2012	C
	1300135	23960	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	388.74	SUPPLIES	11/15/2012	C
	1300135	63741	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.23	SUPPLIES	11/15/2012	C

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75383	1300186	23981	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	132.88	SUPPLIES	11/15/2012	C
	1300186	67013	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.60	SUPPLIES	11/15/2012	C
	1300061	23951	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.70	SUPPLIES	11/15/2012	C
	1300061	45353	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.95	SUPPLIES	11/15/2012	C
	1300126	23952	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	398.78	SUPPLIES	11/15/2012	C
	1300126	27603	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	11/15/2012	C
	1300130	23955	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	382.35	SUPPLIES	11/15/2012	C
	1300130	25897	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.17	SUPPLIES	11/15/2012	C
	1300131	23956	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	271.15	SUPPLIES	11/15/2012	C
	1300131	56756	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.08	SUPPLIES	11/15/2012	C
	1300131	51226	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.19	SUPPLIES	11/15/2012	C
	1300140	23964	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	368.59	SUPPLIES	11/15/2012	C
	1300140	60955	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.32	SUPPLIES	11/15/2012	C
	1300148	23972	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.47	SUPPLIES	11/15/2012	C
	1300546	23776	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	373.78	SUPPLIES	11/15/2012	C
	1300546	26885	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.03	SUPPLIES	11/15/2012	C
	1300757	23791	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.94	SUPPLIES	11/15/2012	C
	1300293	23988	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	128.29	SUPPLIES	11/15/2012	C
	1300293	25906	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	11/15/2012	C
	1300312	24092	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.16	SUPPLIES	11/15/2012	C

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75383				INC.					
75383	1300312	68120	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.65	SUPPLIES	11/15/2012	C
Total For Check Number 75383						\$8,042.95			
75384	1300762	23779	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	362.06	SUPPLIES	11/15/2012	C
	1300762	38754	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.68	SUPPLIES	11/15/2012	C
	1300762	64245	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.96	SUPPLIES	11/15/2012	C
	1300137	23962	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	389.72	SUPPLIES	11/15/2012	C
	1300137	54951	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	11/15/2012	C
	1300137	57853	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.88	SUPPLIES	11/15/2012	C
	1300024	23999	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	361.94	SUPPLIES	11/15/2012	C
	1301688	62493	11-212-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	117.87	SUPPLIES-MD	11/15/2012	C
	1301688	67531	11-212-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.79	SUPPLIES-MD	11/15/2012	C
	1300289	25904	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.20	SUPPLIES	11/15/2012	C
	1300289	23984	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.80	SUPPLIES	11/15/2012	C
	1300290	32285	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.65	SUPPLIES	11/15/2012	C
	1300290	23985	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.15	SUPPLIES	11/15/2012	C
Total For Check Number 75384						\$1,597.09			
75385	1300768	GG724121	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	18.69	SUPPLIES	11/15/2012	C
75386	1301632	Q706337	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPLIES	11/15/2012	C
	1301529	Q277890	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	668.70	ED SUPP/REPL/FB	11/15/2012	C
	1301351	S132500	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	343.08	ED SUPP/REPL/SH	11/15/2012	C
	1301931	S069178	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	176.42	Supplies	11/15/2012	C
	1301182	P845440	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	219.10	ED SUPP/GENL/RMS	11/15/2012	C
	1301813	R140101	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	155.51	ED SUPP/GENL/RMS	11/15/2012	C

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75386	1301813	R238254	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	216.40	ED SUPP/GENL/RMS	11/15/2012	C
	1301938	R998090	11-190-100-610-06-046S	8130/CDW GOVERNMENT, INC.	54	16.98	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301461	Q028801	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPLIES AND MATERIALS	11/15/2012	C
	1301482	P879534	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,959.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R299504	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	432.40	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R607122	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	347.77	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q956645	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	246.51	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q660145	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	328.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R354969	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	387.43	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P955048	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	133.78	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R000445	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	492.46	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P921953	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	160.22	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q586291	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q569276	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	310.16	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q318568	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	678.08	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q501093	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	122.16	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P851125	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	536.69	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P866334	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	418.59	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R909531	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	571.30	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R956345	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	304.28	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P187135	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	172.74	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P403101	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	180.34	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301964	S015447	11-213-100-610-07-0004	8130/CDW GOVERNMENT, INC.	54	41.77	SUPPLIES-RESOURCE	11/15/2012	C
Total For Check Number 75386						\$9,958.92			
75387	1203209	15094	11-000-230-339-30-1205	9940/CENTRIS GROUP NJ, LLC	54	42,278.60	SPEC. CONTR. SERV.	11/15/2012	C
75388	1301947	49091535	11-190-100-610-03-2403	6996/CERAMIC SUPPLY	54	2.98	ED SUPPL/REPL/IR	11/15/2012	C
	1300207	49091515	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	1,350.17	SUPPLIES	11/15/2012	C
	1300906	49091536	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	498.86	ED SUPPL/REPL/ART	11/15/2012	C
	1301947	49091535	20-045-100-610-03-0000	6996/CERAMIC SUPPLY	54	400.00	GRANT FOR ART SUPPLIES	11/15/2012	C
Total For Check Number 75388						\$2,252.01			
75389	1301635	332348799	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	11/15/2012	C
	1301635	332349142	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	11/15/2012	C
Total For Check Number 75389						\$464.75			
75390	1301916	15096	11-000-218-600-03-0000	1936/CHARACTER DEVELOPMENT PUBLISHI	54	79.30	SUPPLIES-GUIDANCE	11/15/2012	C
75391	1301740	SU13127	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	121.90	SUPPLIES	11/15/2012	C
75392	1301907	08/16/2012	11-401-100-610-06-1021	7547/COPPOLA; MICHAEL	54	2,000.00	RHS EXTRA CURRIC	11/15/2012	C
75393	1301720	001844662B	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	49.32	SUPPLIES	11/15/2012	C

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75393	1301720	001841327	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	450.61	SUPPLIES	11/15/2012	C
	1301158	001841327F	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	114.24	SUPT OFFICE SUPPLIES	11/15/2012	C
	1301004	001841327B	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	285.66	MISC SUPPL/FERNBROOK	11/15/2012	C
	1301142	001841327E	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	738.48	MISC SUPPL/RMS	11/15/2012	C
	1301042	001841327D	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	210.67	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301209	001841327G	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	149.40	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301020	001841327C	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	562.75	ED SUPP/REPL/CG	11/15/2012	C
	1300840	001841327A	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	175.52	ED SUPP/REPL/IR	11/15/2012	C
	1301305	001841327H	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	255.84	ED SUPP/REPL/SH	11/15/2012	C
	1301430	001841327I	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	93.60	ED SUPP/GENL/RMS	11/15/2012	C
Total For Check Number 75393						\$3,086.09			
75394	1300493	78995	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	149.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300493	79015	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	596.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
Total For Check Number 75394						\$745.00			
75395	1300726	17382	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17383	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17384	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17385	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	533.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
Total For Check Number 75395						\$793.00			
75396	1301489	0101615902	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	11/15/2012	C
	1301489	0101629361	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	11/15/2012	C
Total For Check Number 75396						\$96.00			
75397	1301874	XJ1264P61	11-190-100-610-06-2486	2366/DELL MARKETING - HARDWARE	54	697.90	SUPPLY/EQUIP HS	11/15/2012	C
	1301994	XFXJ7TP8	11-190-100-610-06-2486	2366/DELL MARKETING - HARDWARE	54	1,429.41	SUPPLY/EQUIP HS	11/15/2012	C
	1301584	XFWJWD5D9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-89.99	C/M # XFX8KK3X7	11/15/2012	C
	1301584	XFWJWD5D9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,743.69	INV # XFWJWD5D9	11/15/2012	C
	1301899	XFXFXMF95	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,650.90	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301602	XFWWD9KR5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-11.81	CM # XFXNP4739	11/15/2012	C
	1301602	XFWWD9KR5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	764.65	INV # XFWWD9KR5	11/15/2012	C

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75397				HARDWARE					
75397	1301602	XFWWN8XD1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	449.99	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301738	XFWT15878	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,826.61	SUPPL/EQUIP COMPUTERS	11/15/2012	C
Total For Check Number 75397						\$12,461.35			
75398	1300797	2012-11-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,337.12	DENTAL INSURANCE	11/15/2012	C
	1300797	2012-11-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	11/15/2012	C
	1300797	2012-11-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	11/15/2012	C
Total For Check Number 75398						\$58,022.32			
75399	1301165	30250009770	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC	54	104.94	ED SUPP/REPL/CG	11/15/2012	C
75400	1301986	1169894	11-190-100-610-44-044A	2407/DICK BLICK	54	166.33	ART ED SUPPLY /REPL	11/15/2012	C
75401	1301406	90079240	11-190-100-320-24-0240	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	11/15/2012	C
75402	1301125	10666238	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	653.13	ED SUPP/REPL/CG	11/15/2012	C
	1300986	10663766	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	405.57	ED SUPP/REPL/IR	11/15/2012	C
	1300988	10664422	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,052.70	ED SUPP/REPL/IR	11/15/2012	C
	1301854	10687162	11-190-100-640-03-2203	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	272.53	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
Total For Check Number 75402						\$2,383.93			
75403	1301898	INV0576593	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	61.50	ED SUPP/REPL/FB	11/15/2012	C
75404	1302085	68351	11-216-100-610-07-0001	10077/ESPECIAL NEEDS, LLC	54	58.90	SUPPLIES PRE SCH DIS.	11/15/2012	C
75405	1301776	10/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	11/15/2012	C
75406	1301967	54803077	11-402-100-610-16-1671	6817/EUROSPORT	54	544.00	BOYS SOCCER SUPPLIES	11/15/2012	C
75407	1301768	22819	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	11/15/2012	C
	1301768	21961	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	11/15/2012	C
Total For Check Number 75407						\$408.00			
75408	1300972	89507	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	11/15/2012	C

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75409	1301849	673754F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	67.02	LIBRARY BOOKS/FERNBROOK	11/15/2012	C
	1301692	657112F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	11/15/2012	C
	1301693	657497F-2	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	11/15/2012	C
Total For Check Number 75409						\$7,985.82			
75410	1301995	PIN\56945	11-000-222-640-06-0000	3118/GUMDROP BOOKS	54	652.04	LIBRARY BOOKS	11/15/2012	C
75411	1301172	948836839	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	956.13	ED SUPP/REPL/CG	11/15/2012	C
	1301164	948575135	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	491.40	ED SUPP/REPL/CG	11/15/2012	C
	1301322	948637971	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,462.53	ED SUPP/REPL/CG	11/15/2012	C
Total For Check Number 75411						\$4,910.06			
75412	1301775	79585	11-000-240-610-05-2505	7684/HAWK GRAPHICS, INC.	54	65.00	MISC SUPPL/RMS	11/15/2012	C
75413	1300033	5829158-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	-0.04	C/M # 15963656	11/15/2012	C
	1300033	5829158-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	179.24	INV # 5829158-01	11/15/2012	C
	1300766	5593968-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.06	SUPPLIES	11/15/2012	C
	1300766	5593262-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	24.28	SUPPLIES	11/15/2012	C
	1300766	5593332-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	315.74	SUPPLIES	11/15/2012	C
	1300766	5593968-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.04	SUPPLIES	11/15/2012	C
	1300766	5593332-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	79.36	SUPPLIES	11/15/2012	C
	1300766	5593968-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	155.20	SUPPLIES	11/15/2012	C
	1300766	5593968-08	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	62.47	SUPPLIES	11/15/2012	C
	1300766	5593262-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	57.80	SUPPLIES	11/15/2012	C
	1300766	5593968-09	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	199.90	SUPPLIES	11/15/2012	C
	1300766	5593968-07	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	135.12	SUPPLIES	11/15/2012	C
	1300766	5593968-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.33	SUPPLIES	11/15/2012	C
	1300766	5593262-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	-3.24	CM # 15874842	11/15/2012	C
	1300766	5593262-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	6,216.66	INV # 5593262-01	11/15/2012	C
	1300766	5593968-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	306.07	SUPPLIES	11/15/2012	C
Total For Check Number 75413						\$7,886.99			
75414	1301261	51591923	11-000-221-320-44-0440	7958/HEWLETT PACKARD COMPANY	54	129.00	PURCHASED PROFESSIONAL S	11/15/2012	C
	1301928	51928478	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	142.00	AV/CENTER GROVE	11/15/2012	C
	1301897	51928479	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	85.86	ED SUPP/REPL/FB	11/15/2012	C
	1301598	51747974	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	491.99	ED SUPP/REPL/SH	11/15/2012	C
	1301922	51928475	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	258.00	ED SUPPL/REPL/HS/LA	11/15/2012	C
	1301922	51893907	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	26.00	ED SUPPL/REPL/HS/LA	11/15/2012	C
	1301875	51897344	11-190-100-610-06-2486	7958/HEWLETT PACKARD COMPANY	54	1,870.00	SUPPLY/EQUIP HS	11/15/2012	C
	1301336	51658374	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	15,206.40	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301897	51928479	20-005-100-610-02-9005	7958/HEWLETT PACKARD COMPANY	54	3.64	MSU CALKINS (FB) GEN	11/15/2012	C

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75414	1301897	51928479	20-022-100-640-02-9022	7958/HEWLETT PACKARD COMPANY	54	4.41	ESSEX LODGE (FB)	11/15/2012	C
	1301897	51928479	20-039-100-610-02-9039	7958/HEWLETT PACKARD COMPANY	54	48.09	MSU RRR GRANT (FB)	11/15/2012	C
Total For Check Number 75414						\$18,265.39			
75415	1301833	4749944	11-000-222-610-01-2301	9490/HIGHSMITH, INC.	54	239.38	LIBRARY BOOKS/CENTER GRO	11/15/2012	C
	1300907	4688653	11-190-100-610-44-0440	9490/HIGHSMITH, INC.	54	69.21	ED SUPPL/REPL/MUSIC	11/15/2012	C
Total For Check Number 75415						\$308.59			
75416	1301254	948655964	11-190-100-610-01-2401	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,898.80	ED SUPP/REPL/CG	11/15/2012	C
75417	1300519	I480242	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	77.25	MAINT - CG SUPPLIES	11/15/2012	C
	1300519	I480291	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	30.14	MAINT - CG SUPPLIES	11/15/2012	C
	1300519	I480876	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	178.85	MAINT - FB SUPPLIES	11/15/2012	C
	1300519	I480859	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	292.30	MAINT - IR SUPPLIES	11/15/2012	C
	1300519	I480463	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	27.68	MAINT - RMS SUPPLIES	11/15/2012	C
	1300519	I480037	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	155.36	MAINT - RMS SUPPLIES	11/15/2012	C
	1300519	I480392	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	261.29	MAINT - RHS SUPPLIES	11/15/2012	C
Total For Check Number 75417						\$1,022.87			
75418	1301709	10/2012 MB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/15/2012	C
	1301709	10/2012 MD	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/15/2012	C
Total For Check Number 75418						\$1,100.00			
75419	1301686	49264	11-190-100-610-05-042M	8462/KEYBOARD CONSULTANTS, INC.	54	1,661.00	ED SUPP/MATH/RMS	11/15/2012	C
75420	1301850	65796.00	11-230-100-610-02-0000	9899/KURTZ BROTHERS	54	28.48	SUPPLIES BASIC SKILLS	11/15/2012	C
75421	1300782	2308760712	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	362.83	SUPPLIES	11/15/2012	C
75422	1300492	0046833-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	63.77	SUPPL/EQUIP COMPUTERS	11/15/2012	C
75423	1301921	2007580	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72	SUPPLIES AND MATERIALS	11/15/2012	C
75424	1300658	15760	11-402-100-610-16-1663	8514/LEVYS, INC.	54	59.40	SUPPLIES	11/15/2012	C
75425	1301859	48554	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,386.00	DIST MEDICAL SUPPLY	11/15/2012	C
75426	1301418	LCP00-INV-0 8703	11-190-100-610-08-2458	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	2,860.00	ED SUPP/NEW ADOPT/CURRIC	11/15/2012	C

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75427	1301941	917510A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	224.75	FIELD HOCKEY SUPPLIES	11/15/2012	C
	1301904	917706A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	395.45	SOFTBALL SUPPLIES	11/15/2012	C
	1301905	919519A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	696.20	SOFTBALL SUPPLIES	11/15/2012	C
	1301400	906424	12-000-100-730-06-2499	3881/LONGSTRETH SPORTING GOODS, LLC	54	2,535.40	HIGH SCHOOL EQUIPMENT	11/15/2012	C
Total For Check Number 75427						\$3,851.80			
75428	1300770	55520	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	17.00	SUPPLIES	11/15/2012	C
	1301114	57937	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	36.00	EXPENSES RMS CO-CURRIC	11/15/2012	C
Total For Check Number 75428						\$53.00			
75429	1301716	8092	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,216.50	RELATED SVC.-PPS	11/15/2012	C
75430	1301431	2611	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	11/15/2012	C
	1301431	2754	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,867.50	RELATED SVC.-PPS	11/15/2012	C
	1301431	2755	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,497.50	RELATED SVC.-PPS	11/15/2012	C
	1301431	2827	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,992.50	RELATED SVC.-PPS	11/15/2012	C
Total For Check Number 75430						\$7,707.50			
75431	1301953	208109374861	11-190-100-610-03-2403	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	362.64	ED SUPP\REPL\IR	11/15/2012	C
75432	1301473	9645-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	597.80	CUST - FB SUPPLIES	11/15/2012	C
	1301473	6079-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	-28.50	CM # 9639-3	11/15/2012	C
	1301473	6079-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	121.95	INV # 6079-5	11/15/2012	C
Total For Check Number 75432						\$691.25			
75433	1300446	397060	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	394916	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	399182	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	401319	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	403448	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	405584	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	409909	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	407710	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
Total For Check Number 75433						\$118.40			

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75434	1300820	3011231691	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	661.34	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011577163	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	763.82	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011618442	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	701.64	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011717662	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	894.28	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011838848	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	926.74	FUEL/OIL/LUBRICANTS	11/15/2012	C
Total For Check Number 75434						\$3,947.82			
75435	1300447	0118969	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	395.00	REPAIR PARTS	11/15/2012	C
75436	1300671	94812073	11-402-100-610-16-1677	1713/BSN SPORTS INC	55	37.77	SUPPLIES	11/15/2012	C
75437	1300448	IN00456547	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	650.00	REPAIR PARTS	11/15/2012	C
	1300448	IN00456596	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	199.80	REPAIR PARTS	11/15/2012	C
Total For Check Number 75437						\$849.80			
75438	1300449	273879	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	283.87	REPAIR PARTS	11/15/2012	C
	1300449	273884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-44.72	cm#273000	11/15/2012	C
	1300449	273884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,405.51	inv#273884	11/15/2012	C
Total For Check Number 75438						\$1,644.66			
75439	1300453	17038	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	11/15/2012	C
	1300453	17404	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	11/15/2012	C
Total For Check Number 75439						\$104.00			
75440	1300451	394768	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	938.80	FUEL/OIL/LUBRICANTS	11/15/2012	C
75441	1301249	130006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	11/15/2012	C
	1301249	130089	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	44.58	REPAIR PARTS	11/15/2012	C
	1301249	130298	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.37	REPAIR PARTS	11/15/2012	C
	1301249	130805	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	231.37	REPAIR PARTS	11/15/2012	C
	1301249	130824	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.49	REPAIR PARTS	11/15/2012	C
	1301249	130973	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	47.94	REPAIR PARTS	11/15/2012	C
	1301249	131141	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.50	REPAIR PARTS	11/15/2012	C
	1301249	131142	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.30	REPAIR PARTS	11/15/2012	C
	1301249	131301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-62.25	cm#130864	11/15/2012	C

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75441				INC.					
75441	1301249	131301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	419.48	inv#131301	11/15/2012	C
				INC.					
	1301249	131350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-50.00	cm#131349	11/15/2012	C
				INC.					
	1301249	131350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	336.50	INV#131350	11/15/2012	C
				INC.					
Total For Check Number 75441						\$1,220.68			
75442	1300454	093989	11-000-270-390-28-5701	6572/EDULOG	55	660.00	PURCH PROF SVC TRANSP	11/15/2012	C
75443	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	data plan	11/15/2012	C
	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	11/15/2012	C
	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.93	fed & reg charges	11/15/2012	C
Total For Check Number 75443						\$114.41			
75444	1300455	829074	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	139.53	REPAIR PARTS	11/15/2012	C
	1300455	829413	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	90.55	REPAIR PARTS	11/15/2012	C
	1300455	829510	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	27.14	REPAIR PARTS	11/15/2012	C
	1300455	103455	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	42.87	REPAIR PARTS	11/15/2012	C
	1300455	103349	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	58.63	REPAIR PARTS	11/15/2012	C
	1300455	830397	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	64.05	REPAIR PARTS	11/15/2012	C
Total For Check Number 75444						\$422.77			
75445	1300456	S60548	11-000-270-610-28-5504	2895/G & G DIESEL	55	165.85	REPAIR PARTS	11/15/2012	C
	1300456	S60788	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.82	REPAIR PARTS	11/15/2012	C
	1300456	S60794	11-000-270-610-28-5504	2895/G & G DIESEL	55	139.52	REPAIR PARTS	11/15/2012	C
	1300456	S60792	11-000-270-610-28-5504	2895/G & G DIESEL	55	145.32	REPAIR PARTS	11/15/2012	C
	1300456	S61225	11-000-270-610-28-5504	2895/G & G DIESEL	55	289.82	REPAIR PARTS	11/15/2012	C
	1300456	S61348	11-000-270-610-28-5504	2895/G & G DIESEL	55	817.91	REPAIR PARTS	11/15/2012	C
	1300456	S61396	11-000-270-610-28-5504	2895/G & G DIESEL	55	356.03	REPAIR PARTS	11/15/2012	C
	1300456	W30081	11-000-270-610-28-5504	2895/G & G DIESEL	55	89.10	REPAIR PARTS	11/15/2012	C
Total For Check Number 75445						\$2,030.37			
75446	1301835	79415	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	170.00	SUPPLIES AND MATERIALS	11/15/2012	C
75447	1300457	69446	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	280.00	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1301910	69467	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	1,367.00	SUPPLIES AND MATERIALS	11/15/2012	C
	1301910	69467	12-000-270-733-28-5301	3544/JONACH ELECTRONICS	55	2,800.00	EQUIP TRANSP	11/15/2012	C
Total For Check Number 75447						\$4,447.00			
75448	1301187	48643	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	833.75	ED SUPP/REPL/CG	11/15/2012	C
75449	1300463	82408	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1300463	82411	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	412.50	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1300463	82155	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	11/15/2012	C

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Total For Check Number 75449						\$893.75			
75450	1301150	68652548001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	493.27	ED SUPP/REPL/CG	11/15/2012	C
	1301150	68652614001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	1,640.96	ED SUPP/REPL/CG	11/15/2012	C
	1301126	68652614002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,860.24	ED SUPP/REPL/CG	11/15/2012	C
	1301936	70416136001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	483.48	ED SUPP/REPL/SH	11/15/2012	C
	1302043	70565506001	11-190-100-640-03-2203	6397/MC GRAW HILL - WRIGHT GROUP	55	41.60	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1302004	70549441001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	663.74	TEXTBOOKS/NEW/CURRICULUM	11/15/2012	C
	1300926	69495417001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	-990.42	cm#8000263808	11/15/2012	C
	1300926	69495417001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	19,866.61	inv#69495417001	11/15/2012	C
	1300926	70627889001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	110.57	TEXTBOOKS/NEW/CURRICULUM	11/15/2012	C
Total For Check Number 75450						\$25,170.05			
75451	1301962	139991	11-190-100-610-05-045L	9379/MENTORING MINDS, L.P.	55	269.45	ED SUPP/LA/RMS	11/15/2012	C
75452	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,543.63	TELEPHONE BASIC SERVICES	11/15/2012	C
		07-4							
75453	1302021	1078129	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	55	2,369.03	EQUIPMENT REPAIR-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	55	9,690.22	SALARIES-FSMC MGMT	11/15/2012	C
	1302021	1078129	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	55	8,102.88	SALARIES-STAFF-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	55	2,473.00	TAX & FRINGE-STAFF-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	55	950.99	ADV/PROMOTIONAL EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	55	2,742.41	PURCH SVC-ADMIN FEE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	55	2,294.47	PURCH SVC-MGMT FEE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	55	499.95	GENL LIAB INS EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	55	100.00	TELEPHONE EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	55	347.16	TRAVEL/LODGING EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	55	33,627.75	GENERAL SUPPLIES	11/15/2012	C
	1302021	1078129	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	55	2,741.49	SUPPLIES-PAPER-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	55	1,023.70	SUPPLIES-CLEANING-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	55	365.33	SUPPLIES-SMALLWARES-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	55	584.57	SUPPLIES-OFFICE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	55	2,025.00	COMPUTER EXP-FSMC	11/15/2012	C

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Total For Check Number 75453						\$69,937.95			
75454	1300727	180222328	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
75455	1300794	10733	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,338.00	MEDICAL INSURANCE	11/15/2012	C
75456	1300769	3127666	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	216.00	SUPPLIES	11/15/2012	C
75457	1301044	2200635	11-190-100-340-04-0000	4358/MUSIC DEN	55	16.31	PURCHASED TECH. SVC.	11/15/2012	C
75458	1301115	119163A	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	98.00	PURCH. TECH. SVC.	11/15/2012	C
	1301115	119170	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	197.50	PURCH. TECH. SVC.	11/15/2012	C
	1301115	125192	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	10.25	PURCH. TECH. SVC.	11/15/2012	C
	1301115	119166	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	29.25	PURCH. TECH. SVC.	11/15/2012	C
	1301115	117823	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	70.40	PURCH. TECH. SVC.	11/15/2012	C
Total For Check Number 75458						\$405.40			
75459	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-31.05	cm#487688	11/15/2012	C
	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-9.58	cm#487922	11/15/2012	C
	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	90.36	inv#488896	11/15/2012	C
	1300464	487771	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	12.01	REPAIR PARTS	11/15/2012	C
Total For Check Number 75459						\$61.74			
75460	1300058	940822	11-190-100-610-01-2401	4423/NASCO	55	52.52	SUPPLIES	11/15/2012	C
	1300527	944450	11-190-100-610-01-2401	4423/NASCO	55	27.30	SUPPLIES	11/15/2012	C
	1300527	981072	11-190-100-610-01-2401	4423/NASCO	55	160.84	SUPPLIES	11/15/2012	C
	1301978	124143	11-190-100-610-04-2404	4423/NASCO	55	79.96	ED SUPP/REPL/SH	11/15/2012	C
	1300334	940832	11-190-100-610-05-2411	4423/NASCO	55	406.10	SUPPLIES	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.02	cm#940832	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.07	cm#940832a	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.01	cm#10693	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	35.96	inv#10693	11/15/2012	C
	1300171	940823	11-190-100-610-44-044A	4423/NASCO	55	78.10	SUPPLIES	11/15/2012	C
Total For Check Number 75460						\$840.68			
75461	1300218	18946	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	779.16	SUPPLIES	11/15/2012	C
	1300176	18959	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	180.60	SUPPLIES	11/15/2012	C
Total For Check Number 75461						\$959.76			
75462	1302007	401239845-003	11-000-221-610-04-0000	8277/NATIONAL SEMINARS GROUP	55	99.00	SUPPLIES & MATERIALS	11/15/2012	C
75463	1301909	09/23/2012	11-401-100-890-06-1021	8815/JOHN NEGRI	55	200.00	RHS COCURRICULAR ACTIVIT	11/15/2012	C
75464	1300465	853552	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	11/15/2012	C
	1300465	853780	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	95.46	REPAIR PARTS	11/15/2012	C

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75464	1300465	848237	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-166.75	cm#847711	11/15/2012	C
	1300465	848237	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	545.26	inv#848237	11/15/2012	C
	1300465	849240	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-153.20	cm#848860	11/15/2012	C
	1300465	849240	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	457.68	inv#849240	11/15/2012	C
	1300465	850517	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	75.58	REPAIR PARTS	11/15/2012	C
	1300465	850981	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.26	REPAIR PARTS	11/15/2012	C
Total For Check Number 75464						\$1,142.25			
75465	1302123	09/09/2012	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	156.00	PERIODICALS/HIGH SCHOOL	11/15/2012	C
75466	1301917	34712	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	120.00	EXPENSES/COMPETITIONS	11/15/2012	C
75467	1300835	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,652.04	TELEPHONE BASIC SERVICES	11/15/2012	C
		7							
75468	1202598	48186	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	15,000.00	PUBLIC SCHOOL ACCOUNTANT	11/15/2012	C
75469	1301943	204-075	11-000-222-890-05-2316	10033/NOODLE TOOLS, INC	55	288.00	RMS- SUBSCRIPTIONS	11/15/2012	C
75470	1301980	153	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	313.83	REPAIR PARTS	11/15/2012	C
75471	1302061	INV#3220481	11-213-100-610-07-0002	8653/OTICON, INC.	55	30.00	SUPPLIES-RESOURCE	11/15/2012	C
75472	1300032	038349	11-000-222-610-04-2324	9900/PAPER CLIPS, INC.	55	66.36	SUPPLIES	11/15/2012	C
75473	1300558	038641	11-190-100-610-05-0420	7699/PARA SCIENTIFIC COMPANY	55	119.04	SUPPLIES	11/15/2012	C
	1300570	038604	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	72.48	SUPPLIES	11/15/2012	C
Total For Check Number 75473						\$191.52			
75474	1300525	94769622	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	184.72	SUPPLIES	11/15/2012	C
	1300084	94769619	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	382.45	SUPPLIES	11/15/2012	C
Total For Check Number 75474						\$567.17			
75475	1301871	4021899690	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	154.89	ED SUPP\REPL\IR	11/15/2012	C
	1300993	4021598691	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	-415.04	cm#6001210623	11/15/2012	C
	1300993	4021598691	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,141.36	inv#4021598691	11/15/2012	C
	1300993	4021694345	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	-622.56	cm#6001210622	11/15/2012	C
	1300993	4021694345	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,498.04	inv#4021694345	11/15/2012	C
	1301871	BK68115484	11-190-100-640-03-2203	4873/PEARSON EDUCATION	55	258.82	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301871	4021899690	11-190-100-640-03-2203	4873/PEARSON EDUCATION	55	616.47	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301954	4021897640	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	1,657.32	TEXT/REPL/HS,FL	11/15/2012	C
Total For Check Number 75475						\$4,289.30			
75476	1301257	4021707743	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,979.24	ED SUPP/REPL/CG	11/15/2012	C
	1301152	4021623537	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	944.63	ED SUPP/REPL/CG	11/15/2012	C
	1301152	4021687856	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	944.63	ED SUPP/REPL/CG	11/15/2012	C
	1301163	4021694544	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,198.43	ED SUPP/REPL/CG	11/15/2012	C
Total For Check Number 75476						\$5,066.93			

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75477	1302063	3812132	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	146.50	RELATED SVC.-SUPPLIES	11/15/2012	C
	1301869	3776123	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	858.90	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
Total For Check Number 75477						\$1,005.40			
75478	1301911	6760809	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	1,294.49	TEXT/REPL/HS,FL	11/15/2012	C
75479	1301641	511972	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	6,767.20	TEXT/REPL/HS,LA	11/15/2012	C
75480	1300710	32822	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	136.94	OTHER PURCHASED PROF SER	11/15/2012	C
75481	1301890	04547083A	11-000-218-600-03-0000	4998/POSITIVE PROMOTIONS	55	46.35	SUPPLIES-GUIDANCE	11/15/2012	C
	1302013	04545762A	11-000-218-610-04-0000	4998/POSITIVE PROMOTIONS	55	9.95	SUPPLIES GUIDANCE	11/15/2012	C
	1301892	04544377A	11-000-218-610-05-0000	4998/POSITIVE PROMOTIONS	55	104.99	SUPPLIES-GUIDANCE	11/15/2012	C
	1301929	04555654A	11-190-100-610-02-2402	4998/POSITIVE PROMOTIONS	55	42.10	ED SUPP/REPL/FB	11/15/2012	C
	1301929	04555654A	11-401-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2012 FB RED RIBBON	11/15/2012	C
	1301890	04547083A	11-401-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT IR	11/15/2012	C
	1302013	04545762A	11-401-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2012 SH RED RIBBON	11/15/2012	C
	1301892	04544377A	11-401-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	100.00	MAC 2012 RMS RED RIBBON	11/15/2012	C
	1203737A	04555654	P2-001-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 FB RED REBBON	11/15/2012	C
	1203612A	04547083	P2-001-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 IR RED RIBBON	11/15/2012	C
	1203661A	04545762	P2-001-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 SH RED RIBBON	11/15/2012	C
	1203684A	04544377	P2-001-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2012 RMS RED RIBBON	11/15/2012	C
Total For Check Number 75481						\$1,303.39			
75482	1302084	20450029670	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	55.57	SUPPLIES	11/15/2012	C
		5							
	1300154	20450026867	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	-2.00	cm#204500295921	11/15/2012	C
		1							
	1300154	20450026867	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,449.40	inv#204500268671	11/15/2012	C
		1							
Total For Check Number 75482						\$2,502.97			
75483	1302083	220770	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	201.26	TEXT/REPL/HS,LA	11/15/2012	C
75484	1300468	18521	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	758.00	PURCH PROF SVC TRANSP	11/15/2012	C
75485	1302048	26213	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	1,480.00	ED SUPPL/REPL/HS/GEN	11/15/2012	C
75486	1300728	3894	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3942	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3965	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3982	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3983	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
Total For Check Number 75486						\$2,425.00			

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POSTED CHECKS									
75487	1302029	10/04/2012	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	50.00	OTHER PURCH. PROF & TECH	11/15/2012	C
75488	1301203	4029047	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	58.83	ED SUPP/REPL/CG	11/15/2012	C
	1302108	4140435	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	64.88	ED SUPP/REPL/IR	11/15/2012	C
Total For Check Number 75488						\$123.71			
75489	1301863	3306474	11-000-223-320-08-2622	9519/Rosetta Stone Ltd.	55	1,040.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
75490	1301999	21802	11-000-222-610-03-2323	7221/ROYAL COMMUNICATIONS, INC.	55	190.00	AV/IRONIA	11/15/2012	C
75491	1301811	277853	11-000-240-610-06-2507	5381/RYDIN DECAL	55	116.01	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301811	278463	11-000-240-610-06-2507	5381/RYDIN DECAL	55	230.00	MISC SUPPL/GENL/RHS	11/15/2012	C
Total For Check Number 75491						\$346.01			
75492	1300611	9751	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	1,324.42	SUPPLIES	11/15/2012	C
	1300611	10392	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	50.67	SUPPLIES	11/15/2012	C
	1300611	10978	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	102.65	SUPPLIES	11/15/2012	C
Total For Check Number 75492						\$1,477.74			
75493	1300049	20810840270	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	299.25	SUPPLIES	11/15/2012	C
		7							
	1300182	30810133935	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	1,590.99	SUPPLIES	11/15/2012	C
		2							
	1300182	20810092451	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	78.92	SUPPLIES	11/15/2012	C
		94							
	1300536	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	70.93	SUPPLIES	11/15/2012	C
		6							
	1300174	20810840270	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	246.26	SUPPLIES	11/15/2012	C
		6							
	1300169	20810840270	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	42.56	SUPPLIES	11/15/2012	C
		8							
	1300237	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	471.07	SUPPLIES	11/15/2012	C
		7							
	1300249	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,425.06	SUPPLIES	11/15/2012	C
		5							
	1302059	20810944623	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	80.43	ART ED SUPPLY /REPL	11/15/2012	C
		3							
Total For Check Number 75493						\$5,305.47			
75494	1301895	6211708	11-190-100-610-06-046S	5429/SCANTRON CORPORATION	55	690.53	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
75495	1301357	799270	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,509.75	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799275	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.25	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799274	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,354.67	LEGAL FEES- BOARD WORK	11/15/2012	C

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75495				KING, LLP					
75495	1301357	799276	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,110.75	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799272	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,122.00	LEGAL-NEGOTITATIONS	11/15/2012	C
	1301357	799271	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	29.75	LEGAL - SPECIAL SERVICES	11/15/2012	C
	1301357	799277	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	662.75	LEGAL - SPECIAL SERVICES	11/15/2012	C
Total For Check Number 75495						\$17,823.92			
75496	1301550	M4976049	11-207-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	43.89	SUPPLIES-SPEECH	11/15/2012	C
75497	1301002	M4926162	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	406.73	ED SUPP/REPL/FB	11/15/2012	C
	1300989	M4926187	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	507.21	ED SUPP/REPL/SH	11/15/2012	C
	1300997	M4926183	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	358.88	ED SUPP/REPL/SH	11/15/2012	C
	1301034	M4926184	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	433.13	ED SUPP/REPL/SH	11/15/2012	C
	1301057	M4926172	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,725.00	ED SUPP/REPL/SH	11/15/2012	C
	1301515	M4961835	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	263.67	ED SUPP/SS/RMS	11/15/2012	C
	1301515	5305844	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	130.36	ED SUPP/SS/RMS	11/15/2012	C
	1301701	M4981941	11-190-100-610-06-046S	5438/SCHOLASTIC INC.	55	1,138.28	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
Total For Check Number 75497						\$4,963.26			
75498	1302003	5633177	11-190-100-640-03-2203	5439/SCHOLASTIC MAGAZINE	55	1,075.50	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
75499	1300034	2547567-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,119.98	SUPPLIES	11/15/2012	C
	1300034	2547587-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	359.10	SUPPLIES	11/15/2012	C
	1300034	2547587-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	189.00	SUPPLIES	11/15/2012	C
	1300353	2547515-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	-0.04	cm#2610656-00	11/15/2012	C
	1300353	2547515-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,477.16	inv#2547515-00	11/15/2012	C
	1300353	2547515-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	400.50	SUPPLIES	11/15/2012	C
	1300353	2547515-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	759.00	SUPPLIES	11/15/2012	C
	1301894	2595908-00	11-190-100-610-03-2403	5453/SCHOOL HEALTH CORP.	55	53.84	ED SUPP\REPL\IR	11/15/2012	C
	1300767	2547529-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-0.01	cm#2610657-00	11/15/2012	C
	1300767	2547529-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	913.84	inv#2547529-00	11/15/2012	C
Total For Check Number 75499						\$5,272.37			
75500	1302062	9163-4	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	49.69	GARAGE EXPENSES	11/15/2012	C
75501	1302000	10/08/2012	11-000-221-320-44-0440	9945/SKYLANDS PROFESSIONAL AUDIO, LLC	55	250.00	MUSIC PRUCH PROF SERV	11/15/2012	C
75502	1301633	2979-01	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	549.16	SUPPLIES-LLD	11/15/2012	C
	1301633	2987-67	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL	55	18.98	SUPPLIES-LLD	11/15/2012	C

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75502				SERVICE					
75502	1301633	2995-37	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	95.20	SUPPLIES-LLD	11/15/2012	C
Total For Check Number 75502						\$663.34			
75503	1300526	30810135389	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	674.89	SUPPLIES	11/15/2012	C
	1300526	20810897945	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	21.32	SUPPLIES	11/15/2012	C
Total For Check Number 75503						\$696.21			
75504	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	735.08	TELEPHONE BASIC SERVICES	11/15/2012	C
Total For Check Number 75504						\$789.02			
75505	1300460	7512	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
	1300461	7558	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
Total For Check Number 75505						\$9,100.00			
75506	1301265	114674702	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	10.67	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
	1301974	114879159	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	540.01	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
	1301265	114674702	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	515.19	SUPPLIES AND MATERIALS	11/15/2012	C
	1301265	114674710	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	700.00	BOE SUPPLIES	11/15/2012	C
	1301265	114674702	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	303.71	SUPT OFFICE SUPPLIES	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-6.78	cm#114721408	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	6.78	inv#114710626	11/15/2012	C

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75506	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-1.80	cm#114877721	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	1,070.04	inv#114674702	11/15/2012	C
	1301265	114674710	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	325.66	BUSINESS OFFICE SUPPLIES	11/15/2012	C
	1301265	114457518	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-22.82	cm#26548553	11/15/2012	C
	1301265	114457518	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	202.02	inv#114457518	11/15/2012	C
	1300965	114844467	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	402.43	ED SUPP/GENL/RMS	11/15/2012	C
	1300532	114266275	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	-60.88	cm#115130592	11/15/2012	C
	1300532	114266275	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,452.68	inv#114266275	11/15/2012	C
	1301667	114537552	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	59,196.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301667	114537603	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	6,802.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301265	114674702	11-190-100-610-43-043S	5704/STAPLES BUSINESS ADVANTAGE	55	30.46	K-4 SUPER STEM SUPPLY	11/15/2012	C
Total For Check Number 75506						\$71,465.37			
75507	1301063	269091	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,462.81	PURCHASED TECHNICAL SERV	11/15/2012	C
75508	1301680	34352	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	924.11	SUPPLIES	11/15/2012	C
	1301828	34314	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	418.38	INST EQUIPSUPPLY/EQUIP C	11/15/2012	C
	1301807	34313	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	165.66	ED SUPP/REPL/IR	11/15/2012	C
	1301923	34472	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,461.46	ED SUPP/REPL/IR	11/15/2012	C
	1301857	34310	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	260.75	ED SUPP/REPL/SH	11/15/2012	C
	1301889	34541	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,060.40	SUPPLY/EQUIP HS	11/15/2012	C
Total For Check Number 75508						\$5,290.76			
75509	1301456	59929	20-042-100-610-05-0042	9709/TEQUIPMENT, INC.	55	2,691.00	LCD PROJECTORS PTO	11/15/2012	C
75510	1301488	664877	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	BOE SUPPLIES	11/15/2012	C
	1300160	664915	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.00	MISC SUPPL/FERNBROOK	11/15/2012	C
	1301196	664894	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	39.00	MISC SUPP/SHONGUM	11/15/2012	C
	1301206	664619	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY &	55	30.00	MISC SUPPL/GENL/RHS	11/15/2012	C

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75510				AWARDS					
75510	1301206	664804	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301206	664937	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301206	664936	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	262.50	MISC SUPPL/GENL/RHS	11/15/2012	C
Total For Check Number 75510						\$406.50			
75511	1300473	037904	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	283.00	REPAIR PARTS	11/15/2012	C
	1300473	038075	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	279.70	REPAIR PARTS	11/15/2012	C
Total For Check Number 75511						\$562.70			
75512	1301851	10/09/2012	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	4,040.00	DIST MEDICAL SUPPLY	11/15/2012	C
	1301061	12029	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	601.12	MISC EXP RHS	11/15/2012	C
Total For Check Number 75512						\$4,641.12			
75513	1301333	0000E804194	11-190-100-610-23-2436	9058/UNITED PARCEL SERVICES	55	124.09	SUPPL/EQUIP COMPUTERS	11/15/2012	C
		22							
75514	1301734	JJ0415	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	824.00	BOYS LACROSSE SUPPLIES	11/15/2012	C
75515	1301927	0001234622	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	AV/CENTER GROVE	11/15/2012	C
	1301834	0001231564	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	240.00	AV/RMS	11/15/2012	C
	1301976	0001233372	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	13.20	AV/RHS	11/15/2012	C
	1301976	0001233518	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	214.87	AV/RHS	11/15/2012	C
	1300715	0001236044	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	183.35	ED SUPP/REPL/FB	11/15/2012	C
	1301128	0001236051	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	97.60	ED SUPP/GENL/RMS	11/15/2012	C
	1301128	0001236482	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/GENL/RMS	11/15/2012	C
	1301208	0001234415	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301208	0001235133	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	132.67	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301208	0001236114	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	462.66	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301970	0001233348	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	2,196.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301968	0001233347	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	4,936.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301128	0001236051	20-020-100-610-05-9020	6180/VALIANT NATIONAL AV SUPPLY	55	13.70	MSU (RMS) RDS SUPPLIES	11/15/2012	C
	1301128	0001236051	20-026-100-610-05-9026	6180/VALIANT NATIONAL AV SUPPLY	55	800.04	RU PRIDE SURVEY	11/15/2012	C
Total For Check Number 75515						\$9,977.09			
75516	1300822	R1000067801	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	11/15/2012	C
		7							
	1300822	R1000067801	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	290.16	GARBAGE & RUBBISH COLLEC	11/15/2012	C
		7 REC TAX							
Total For Check Number 75516						\$5,477.24			

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75517	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.94	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.70	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	90.29	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	734.18	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,362.85	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300808	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	55	9,385.63	TELE INTERNET SERVICES	11/15/2012	C
		OCT 12							
Total For Check Number 75517						\$15,673.59			
75518	1300809	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	55	46.47	TELE INTERNET SERVICES	11/15/2012	C
		12276							
75519	1300807	66370903	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	55	7,450.29	TELE INTERNET SERVICES	11/15/2012	C
75520	1300434	2815942846	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	11/15/2012	C
75521	1301347	1228	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,500.00	ICE HOCKEY SUPPLIES	11/15/2012	C
75522	1301140	I07827677	11-000-218-610-49-0490	6236/W B MASON CO INC	55	434.18	SUPPLIES	11/15/2012	C
	1301140	I07827714	11-000-218-610-49-0490	6236/W B MASON CO INC	55	292.37	SUPPLIES	11/15/2012	C
	1300722	IO7501094	11-000-240-610-03-2503	6236/W B MASON CO INC	55	179.21	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7828163	11-000-240-610-03-2503	6236/W B MASON CO INC	55	108.01	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7500956	11-000-240-610-03-2503	6236/W B MASON CO INC	55	468.08	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7827659	11-000-240-610-03-2503	6236/W B MASON CO INC	55	80.64	MISC SUPPL/IRONIA	11/15/2012	C
	1301201	I06840461	11-000-240-610-06-2507	6236/W B MASON CO INC	55	189.91	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301246	I07501111	11-000-270-610-28-0000	6236/W B MASON CO INC	55	85.63	SUPPLIES AND MATERIALS	11/15/2012	C
	1301827	536162	11-190-100-610-01-2481	6236/W B MASON CO INC	55	406.89	INST EQUIPSUPPLY/EQUIP C	11/15/2012	C
	1301251	I07284855	11-190-100-610-02-2402	6236/W B MASON CO INC	55	5,951.78	ED SUPP/REPL/FB	11/15/2012	C
	1300157	I07957964	11-190-100-610-02-2402	6236/W B MASON CO INC	55	479.20	ED SUPP/REPL/FB	11/15/2012	C
	1301926	I07882062	11-190-100-610-05-2410	6236/W B MASON CO INC	55	453.34	ED SUPP/GENL/RMS	11/15/2012	C
	1301926	I07827691	11-190-100-610-05-2410	6236/W B MASON CO INC	55	197.70	ED SUPP/GENL/RMS	11/15/2012	C
	1301687	I07148968	11-402-100-610-16-1683	6236/W B MASON CO INC	55	155.16	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
	1301836	I07379655	11-402-100-610-16-1683	6236/W B MASON CO INC	55	952.00	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
Total For Check Number 75522						\$10,434.10			
75523	1301362	1012	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	11/15/2012	C
75524	1301552	1540319	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	19,082.70	SUPPLIES AND MATERIALS	11/15/2012	C
75525	1300475	537334981	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	11/15/2012	C

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75525				LLC					
75526	1300771	SI147095	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	247.60	SUPPLIES	11/15/2012	C
	1300774	SI147094	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	30.40	SUPPLIES	11/15/2012	C
Total For Check Number 75526						\$278.00			
75527	1300478	94323530	11-000-270-610-28-5504	9542/WURTH USA INC	55	276.72	REPAIR PARTS	11/15/2012	C
75528	1301659	064533958	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	11/15/2012	C
	1301659	064533958	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.15	RENTALS- COPIERS	11/15/2012	C
				OVERAGES					
	1301610	064533959	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	11/15/2012	C
	1301610	06453959	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	125.64	RENTALS- COPIERS	11/15/2012	C
				OPVERAGES					
	1301668	062874485	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED SERVICES	11/15/2012	C
	1301398	064533961	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	11/15/2012	C
	1301384	064533962	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	11/15/2012	C
	1301014A	800604648	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/15/2012	C
	1300159	800603056	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/15/2012	C
	1301180	800603646	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	11/15/2012	C
	1301428	800603679	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/15/2012	C
	1301270	800603452	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	11/15/2012	C
	1301610	064533959	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/15/2012	C
Total For Check Number 75528						\$21,248.26			
75529	1300479	65161959	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	45.36	SUPPLIES AND MATERIALS	11/15/2012	C
75530	1301789	04523033A	11-190-100-610-01-2401	4998/POSITIVE PROMOTIONS	59	46.35	ED SUPP/REPL/CG	11/15/2012	C
	1301789	04523033A	11-401-100-610-01-2014	4998/POSITIVE PROMOTIONS	59	40.00	MAC 2012 CG RED RIBBON	11/15/2012	C
	1203731A	04523033	P2-001-100-610-01-2014	4998/POSITIVE PROMOTIONS	59	160.00	MAC 2012 CG RED RIBBON	11/15/2012	C
Total For Check Number 75530						\$246.35			
75531	1300518	10131	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	56.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	70490	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	159.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	6681	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	241.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	10121	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	165.18	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	10118	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	47.45	MAINT - RHS CONTR. SERV.	11/15/2012	C

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Total For Check Number 75531						\$668.63			
75532	1301244	68769	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	51	290.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75533	1300490	12-245	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	51	668.69	MAINT - FB CONTR. SERV.	11/15/2012	C
75534	1300484	12-12199	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	51	96.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300484	12-12266	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	51	151.50	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300484	12-12265	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	51	151.50	MAINT - FB CONTR. SERV.	11/15/2012	C
Total For Check Number 75534						\$399.00			
75535	1301604	307364	11-000-261-420-18-7201	7006/APS CORPORATION	51	776.93	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301604	307409	11-000-261-420-18-7201	7006/APS CORPORATION	51	45.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301604	307424	11-000-261-420-18-7205	7006/APS CORPORATION	51	299.56	MAINT - RMS CONTR. SERV.	11/15/2012	C
Total For Check Number 75535						\$1,121.49			
75536	1300437	401314	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300437	403443	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300437	405578	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300438	375041	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	50.38	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	377199	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	45.83	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	379361	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	45.83	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	381512	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	-49.95	Credit Slip 658544 10/9/2012	11/15/2012	C
	1300438	381512	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	98.18	Inv# 381512	11/15/2012	C
	1300438	383672	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	385820	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	387969	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	85.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	390102	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	392247	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	70.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	394910	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	399176	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	401313	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	403442	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	44.13	CUST - CG CONTR. SERV.	11/15/2012	C
	1300439	399179	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38	CUST - FB CONTR. SERV.	11/15/2012	C
	1300440	394917	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	225.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	658233	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	195.45	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	658303	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	303.00	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	399183	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	401320	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	11/15/2012	C

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75536	1300440	403449	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	69.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300441	377201	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	85.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	381514	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	55.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	379363	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	55.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	401315	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	403444	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	86.34	CUST - SH CONTR. SERV.	11/15/2012	C
Total For Check Number 75536						\$2,052.87			
75537	1301375	400601618	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	51	134.00	GROUND - CONTR. SERV.	11/15/2012	C
75538	1300695	19646	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	51	275.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300695	19645	11-000-261-420-18-7203	1717/BUDGET SEWER & DRAIN, INC	51	200.00	MAINT - IR CONTR. SERV.	11/15/2012	C
Total For Check Number 75538						\$475.00			
75539	1301957	111447	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	51	4,050.00	MAINT - RMS CONTR. SERV.	11/15/2012	C
75540	1300697	843134	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	51	264.00	MAINT - RHS SUPPLIES	11/15/2012	C
	1300697	843173	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	51	1,512.00	MAINT - RHS SUPPLIES	11/15/2012	C
Total For Check Number 75540						\$1,776.00			
75541	1301178	18646	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	51	675.00	GROUND - CONTR. SERV.	11/15/2012	C
75542	1301177	55063	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	51	200.00	GROUND - CONTR. SERV.	11/15/2012	C
	1301177	55062	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	51	1,480.00	GROUND - CONTR. SERV.	11/15/2012	C
Total For Check Number 75542						\$1,680.00			
75543	1300936	18929	11-000-263-610-18-7408	2400/DEZINE LINE	51	480.00	GROUND - SUPPLIES	11/15/2012	C
75544	1300432	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	51	620.33	WATER-FERNBROOK	11/15/2012	C
75545	1301243	0020061-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	51	2,086.00	GROUND - SUPPLIES	11/15/2012	C
75546	1300694	4159919	11-000-261-610-18-6501	3258/HOME DEPOT	51	40.25	MAINT - CG SUPPLIES	11/15/2012	C
	1300694	0583877	11-000-261-610-18-6501	3258/HOME DEPOT	51	38.79	MAINT - CG SUPPLIES	11/15/2012	C
	1300694	4153148	11-000-261-610-18-6503	3258/HOME DEPOT	51	162.29	MAINT - IR SUPPLIES	11/15/2012	C
	1300694	7234434	11-000-261-610-18-6503	3258/HOME DEPOT	51	421.14	MAINT - IR SUPPLIES	11/15/2012	C
	1300694	3060180	11-000-261-610-18-6505	3258/HOME DEPOT	51	206.61	MAINT - RMS SUPPLIES	11/15/2012	C
	1300694	8148417	11-000-261-610-18-6506	3258/HOME DEPOT	51	494.61	MAINT - RHS SUPPLIES	11/15/2012	C
	1300694	4153094	11-000-261-610-18-6506	3258/HOME DEPOT	51	93.86	MAINT - RHS SUPPLIES	11/15/2012	C
	1300696	2561132	11-000-262-610-18-6503	3258/HOME DEPOT	51	101.04	CUST - IR SUPPLIES	11/15/2012	C
	1300696		11-000-262-610-18-6504	3258/HOME DEPOT	51	-97.00	Credit 9291977	11/15/2012	C
	1300696		11-000-262-610-18-6504	3258/HOME DEPOT	51	54.21	Inv# 9291978	11/15/2012	C
	1300823	9254001	11-000-263-610-18-7408	3258/HOME DEPOT	51	165.57	GROUND - SUPPLIES	11/15/2012	C
	1300823	9158575	11-000-263-610-18-7408	3258/HOME DEPOT	51	59.94	GROUND - SUPPLIES	11/15/2012	C

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Total For Check Number 75546						\$1,741.31			
75547	1301167	274783109	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	135.13	MAINT - GENERAL SUPPLIES	11/15/2012	C
	1301167	362553	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	52.68	MAINT - GENERAL SUPPLIES	11/15/2012	C
Total For Check Number 75547						\$187.81			
75548	1300433	95004047958	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - CG	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - CG	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3,680.41	ELECTRICITY - CG	11/15/2012	C
	1300433	95004047958	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	6.50	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	51	2,119.27	ELECTRICITY-IRONIA	11/15/2012	C
	1300433	326975625	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY-IRONIA	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	51	18.29	ELECTRICITY-SHONGUM	11/15/2012	C
	1300433	95004047958	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.68	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	7,570.43	ELECTRICITY - RMS	11/15/2012	C
	1300433	327034067	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - RMS	11/15/2012	C
	1300433	327034062	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	51	52,081.07	ELECTRICITY - H.S.	11/15/2012	C
	1300433	326937750	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - H.S.	11/15/2012	C
Total For Check Number 75548						\$66,351.90			
75549	1300523	13908	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	51	864.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75550	1301225	879209	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	51	32.50	MAINT - FB SUPPLIES	11/15/2012	C

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75550				CO.					
75550	1301225	879445	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	382.60	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879446	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	72.50	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879376	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	35.60	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879443	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	51	138.00	MAINT - RMS SUPPLIES	11/15/2012	C
				CO.					
	1301225	879444	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	51	372.00	MAINT - RHS SUPPLIES	11/15/2012	C
				CO.					
	1301225	879377	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	51	374.40	MAINT - RHS SUPPLIES	11/15/2012	C
				CO.					
Total For Check Number 75550						\$1,407.60			
75551	1301308	0047238-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	607.84	MAINT - GENERAL SUPPLIES	11/15/2012	C
	1301308	0047237-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	1,249.00	MAINT - GENERAL SUPPLIES	11/15/2012	C
Total For Check Number 75551						\$1,856.84			
75552	1300485	066169	11-000-261-420-18-7201	3879/LONGO ELECTRICAL	51	1,639.00	MAINT - CG CONTR. SERV.	11/15/2012	C
				MECHANICAL, I					
75553	1301102	00938418	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	51	215.00	MAINT - RMS CONTR. SERV.	11/15/2012	C
	1301102	00938419	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	51	238.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
Total For Check Number 75553						\$453.00			
75554	1301054	486034	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	51	25.20	GROUNDS - SUPPLIES	11/15/2012	C
75555	1301639	02H84500006	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	51	48.60	WATER - IRONIA	11/15/2012	C
		476							
	1301639	021845000647	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	51	10.30	WATER - IRONIA	11/15/2012	C
		6							
Total For Check Number 75555						\$58.90			
75556	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	34.33	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-17 SEPT							
	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	32.08	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-17 FINA							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.17	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-11 SEPT							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.27	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-11 FINA							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	51	949.78	HEAT - CG - GAS	11/15/2012	C
		-16 SEP							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	51	953.42	HEAT - FERNBROOK- GAS	11/15/2012	C

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75556		-14 SEPT							
75556	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	51	730.73	HEAT - IRONIA-GAS	11/15/2012	C
		-1Y SEPT							
	1301544	10-11492195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	51	1,988.55	HEAT - RMS-GAS	11/15/2012	C
		15 SEPT							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	51	2,522.75	HEAT - H.S.-GAS	11/15/2012	C
		-13 SEP							
Total For Check Number 75556						\$7,278.08			
75557	1300516	09042012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	51	11.97	MAINT - CG SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	51	210.88	MAINT - CG SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	171.00	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	156.98	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09182012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	40.31	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	51	148.19	MAINT - SH SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	51	533.82	MAINT - RMS SUPPLIES	11/15/2012	C
	1300516	09262012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	51	95.88	MAINT - RMS SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	265.88	MAINT - RHS SUPPLIES	11/15/2012	C
Total For Check Number 75557						\$1,634.91			
75558	1300436	60080216766	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	51	4,510.61	HEAT - SHONGUM-GAS	11/15/2012	C
		6							
75559	1300884	312208	11-000-263-610-18-7408	5009/POWER PLACE	51	163.55	GROUNDS - SUPPLIES	11/15/2012	C
	1300884	314253	11-000-263-610-18-7408	5009/POWER PLACE	51	36.48	GROUNDS - SUPPLIES	11/15/2012	C
	1300884	315638	11-000-263-610-18-7408	5009/POWER PLACE	51	47.15	GROUNDS - SUPPLIES	11/15/2012	C
Total For Check Number 75559						\$247.18			
75560	1300825	129592	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	51	366.00	GROUNDS - SUPPLIES	11/15/2012	C
75561	1300430	29139	11-000-262-624-18-6316	5228/REGION OIL	51	524.74	HEAT-HIGH SCHOOL-OIL	11/15/2012	C
75562	1300874	T128177	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	186.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T157184	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T450193	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	189.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T450202	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	189.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T117210	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T117218	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
Total For Check Number 75562						\$1,166.70			
75563	1300830	1389135-001-	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	51	71.97	CUST - CG SUPPLIES	11/15/2012	C
		01							
	1300830	1390788-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	51	66.08	CUST - CG SUPPLIES	11/15/2012	C
		-01							
	1300830	1391856-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	51	109.68	CUST - FB SUPPLIES	11/15/2012	C
		-01							

* Break in Chk. # Sequence

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POSTED CHECKS									
75563	1300830	1391160-001-01	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	51	23.29	CUST - RMS SUPPLIES	11/15/2012	C
	1300828	1390838-001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	69.90	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1391187-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	102.29	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1391540-001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	32.64	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1393165-0001-0110292	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	7.58	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1393163-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	120.60	GROUNDS - SUPPLIES	11/15/2012	C
Total For Check Number 75563						\$604.03			
75564	1300933	9544-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	142.94	GROUNDS - SUPPLIES	11/15/2012	C
	1300933	8370-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	86.90	GROUNDS - SUPPLIES	11/15/2012	C
	1300933	7229-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	-127.60	Credit 1228-1 10-15-2012	11/15/2012	C
	1300933	7229-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	797.15	7229-58-25-2012	11/15/2012	C
Total For Check Number 75564						\$899.39			
75565	1301364	5442587113	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	51	738.42	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301364	5442587113	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	51	738.42	MAINT - SH CONTR. SERV.	11/15/2012	C
	1301364	5442587113	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	51	738.41	MAINT - RMS CONTR. SERV.	11/15/2012	C
Total For Check Number 75565						\$2,215.25			
75566	1301603	15168	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	51	1,470.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301603	15167	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	51	552.25	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1301603	15215	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	51	4,340.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
Total For Check Number 75566						\$6,362.25			
75567	1300883	582796	11-000-263-610-18-7408	5756/STORR TRACTOR CO	51	35.00	GROUNDS - SUPPLIES	11/15/2012	C
75568	1301896	6616	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	51	150.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75569	1300947	13121	11-000-263-420-18-7208	6051/TREE KING, INC.	51	1,750.00	GROUNDS - CONTR. SERV.	11/15/2012	C
75570	1300827	S4262302.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	173.57	MAINT - RHS SUPPLIES	11/15/2012	C
	1300827	54265362.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	68.83	MAINT - RHS SUPPLIES	11/15/2012	C
	1300827	54263440.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	63.89	MAINT - RHS SUPPLIES	11/15/2012	C

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Total For Check Number 75570						\$306.29			
75571	1300971	9948191227	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	51	449.89	MAINT - CG SUPPLIES	11/15/2012	C
	1300971	9943244005	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	470.48	MAINT - FB SUPPLIES	11/15/2012	C
	1300971	9941530686	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	6.32	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9943692971	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	140.95	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9945252378	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	85.00	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9948191219	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	471.52	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9947585296	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	614.72	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9948010302	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	478.25	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9953121705	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	313.62	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9931430640	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	120.02	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9936849877	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	87.04	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9936576348	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	59.33	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9941530678	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	207.96	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9933596981	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	31.06	MAINT - RHS SUPPLIES	11/15/2012	C
	1300970	9938181709	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	425.00	CUST - FB SUPPLIES	11/15/2012	C
	1300970	9932018782	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	718.44	CUST - FB SUPPLIES	11/15/2012	C
	1300970	9953625432	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	43.20	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9941210644	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	88.50	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9934574535	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	44.34	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9944313627	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	242.88	CUST - SH SUPPLIES	11/15/2012	C
	1300970	9935381427	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	347.28	CUST - SH SUPPLIES	11/15/2012	C
	1300970	9935381419	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	51	414.90	CUST - RHS SUPPLIES	11/15/2012	C
Total For Check Number 75571						\$5,860.70			
75572	1300949	2615001B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	60.50	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	2615185B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	88.50	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5771818	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	95.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5824999	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	1,200.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5771817	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	95.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5823799	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	240.00	GROUNDS - CONTR. SERV.	11/15/2012	C
Total For Check Number 75572						\$1,779.00			
75573	1302246	2779122-408 SEPT	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	0	174.00	Postage Machine SY13	11/15/2012	C
75574	1201428	IO7259103	11-000-270-610-28-0000	6236/W B MASON CO INC	0	424.00	SUPPLIES AND MATERIALS	11/15/2012	C
75575	1302315		11-000-219-580-07-2534	10095/BRADSHAW, KATHLEEN	51	7.99	APA Training	11/15/2012	C
75576	1302308		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	51	218.64	Curriculum Common Core	11/15/2012	C
75577	1302309		20-271-200-500-08-4502	10090/HALLOCK, RYAN	51	218.64	AMTNJ Common Core Standards	11/15/2012	C
75578	1302307		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	51	89.50	Outstanding Communicator	11/15/2012	C
	1302317		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	51	75.00	Effec Teacher/Princ Eval Syste	11/15/2012	C

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POSTED CHECKS									
75578	1302307		11-000-223-580-04-2625	6748/HERNANDEZ; LAURA	51	34.76	Mileage	11/15/2012	C
Total For Check Number 75578						\$199.26			
75579	1302316		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	51	7.76	APA Training	11/15/2012	C
75580	1302312		20-271-200-500-08-4502	10091/MC QUEEN, CAMILLE	51	160.31	NJ Science Convention	11/15/2012	C
75581	1302314		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	51	4.53	APA Training	11/15/2012	C
	1302314		11-000-223-320-04-2622	8442/PIOMBINO; ALEXIS	51	200.00	IDA Annual Conference	11/15/2012	C
	1302314		11-000-223-580-04-2625	8442/PIOMBINO; ALEXIS	51	23.68	Mileage	11/15/2012	C
Total For Check Number 75581						\$228.21			
75582	1302311		20-271-200-500-08-4502	5814/SWANSON; BARBARA	51	180.00	AMTNJ Common Core Standards	11/15/2012	C
75583	1302310		20-271-200-500-08-4502	9581/TYSKA; ALEXANDRA	51	218.64	AMTNJ Common Core Standards	11/15/2012	C
75584	1302313		20-271-200-500-08-4502	9345/Wertheimer, Theresa	51	163.88	NJ Science Convention	11/15/2012	C
75585	1301533	3104780	11-000-262-610-18-6502	1599/BIO-SHINE INC.	50	2,655.90	CUST - FB SUPPLIES	11/15/2012	C
75586	1302321		11-000-230-580-30-1310	9427/Browne, David	50	351.05	NJSBA Fall Conference	11/15/2012	C
75587	1300161	OCTOBER 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	11/15/2012	C
75588	1302303	1529	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	35,999.00	DISTRICT BUILDING PROJEC	11/15/2012	C
75589	1301940	55113	11-000-263-610-18-7408	2327/DAVE'S SOUND REPAIR	50	966.00	GROUNDS - SUPPLIES	11/15/2012	C
	1301940	55113	20-006-400-732-18-0000	2327/DAVE'S SOUND REPAIR	50	2,200.00	DI SILVA ATHLETICS	11/15/2012	C
Total For Check Number 75589						\$3,166.00			
75590	1301575	3084329	OCT 63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	501.76	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75591	1301572	201300971	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,118.50	TRANSP JOINTURES	11/15/2012	C
	1301573	201300910	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	77,401.40	TRANSP JOINTURES	11/15/2012	C
	1301341	201300106	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCH PROF TECH SERV	11/15/2012	C
	1302069	201200451	DE 20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	11/15/2012	C
Total For Check Number 75591						\$93,587.30			
75592	1302289		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	275.00	NJPSA/FEA Fall Conference	11/15/2012	C
	1302289		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	37.84	NJ Waiver approved Meals	11/15/2012	C
	1302289		11-000-223-580-08-2625	7953/FANO; JENNIFER	50	44.56	Mileage	11/15/2012	C
Total For Check Number 75592						\$357.40			
75593	1203826	30028	12-000-230-730-30-7500	9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC	50	36,579.00	EQUIP GENL ADMIN	11/15/2012	C
75594	1300796	480-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	50	14,000.00	DISTRICT BUILDING PROJEC	11/15/2012	C
	1300796	531-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	50	14,000.00	DISTRICT BUILDING PROJEC	11/15/2012	C

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Total For Check Number 75594						\$28,000.00			
75595	1302301		11-000-251-580-30-0000	7204/Gordon, Linda	50	77.62	Systems 3000 Training Mileag	11/15/2012	C
75596	1302306		11-000-230-339-30-1205	10093/HUNDLEY, TIMOTHY A.	50	1,623.50	PERC Hearing March 2012	11/15/2012	C
75597	1301571	OCTOBER	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	11/15/2012	C
	1301571	NOVEMBER	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	11/15/2012	C
Total For Check Number 75597						\$12,025.04			
75598	1302234		11-000-223-320-09-0001	9582/MIZELLE; CINDY	50	1,000.00	PURC SER PRIN CERTIFICAT	11/15/2012	C
75599	1300512	2799	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	50	8,806.60	DISTRICT BUILDING PROJEC	11/15/2012	C
75600	1302246	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	11/15/2012	C
Total For Check Number 75600						\$3,087.00			
75601	1301939	329091	11-000-262-610-18-6501	5009/POWER PLACE	50	1,055.12	CUST - CG SUPPLIES	11/15/2012	C
	1301939	329091	11-000-262-610-18-6502	5009/POWER PLACE	50	975.92	CUST - FB SUPPLIES	11/15/2012	C
	1301952	329310	12-000-261-730-18-6502	5009/POWER PLACE	50	16,247.22	EQUIP FACILITIES OPERAT	11/15/2012	C
Total For Check Number 75601						\$18,278.26			
75602	1301937	4199	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	1,500.00	RTK/AHERA/PEOSHA	11/15/2012	C
	1302118	4206	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	1,500.00	RTK/AHERA/PEOSHA	11/15/2012	C
Total For Check Number 75602						\$3,000.00			
75603	1302032	R-24959	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	50	3,285.00	MAINT - GENERAL CONTRACT	11/15/2012	C
75604	1302022	7411	11-000-263-420-18-7208	9583/STOLTZFUS STRUCTURES, LLC	50	1,628.00	GROUNDS - CONTR. SERV.	11/15/2012	C
75605	1302300	102912	30-000-400-450-18-0006	5993/TOWNSHIP OF RANDOLPH	50	487.60	HIGH SCHOOL	11/15/2012	C
75606	1201428	536057	11-000-270-610-28-0000	6236/W B MASON CO INC	50	5,951.08	SUPPLIES AND MATERIALS	11/15/2012	C
75607	1301761A		11-000-291-280-40-8210	9173/WATSON; STACY	50	155.00	Adjusted Tuition Reimbursement	11/15/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
75608	1301611	9741891	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	LIABILITY INSURANCE	11/15/2012	C
	1301612	9741372	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	11/15/2012	C
	1301611	9741891	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	PROPERTY/MULTI PERIL IN	11/15/2012	C
	1301618	9650509	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	11/15/2012	C
Total For Check Number 75608						\$73,598.00			
*	912769810	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	685,640.68	Health Benefits November 2012	11/14/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Benefits November 2012	11/14/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Benefits November 2012	11/14/2012	H
Total For Check Number 912769810						\$711,150.30			
Total Posted Checks						\$2,359,065.44			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,419,802.78		\$685,640.68		\$2,105,443.46
	10	12	\$130,967.22				\$130,967.22
	Fund 10	TOTAL	\$1,555,819.00		\$685,640.68		\$2,241,459.68
	20	20	\$8,993.17				\$8,993.17
	20	P2	\$1,040.00				\$1,040.00
	Fund 20	TOTAL	\$10,033.17				\$10,033.17
	30	30	\$487.60				\$487.60
	60	60	\$71,255.69		\$18,946.13		\$90,201.82
	63	63	\$10,319.68		\$6,563.49		\$16,883.17
	GRAND	TOTAL	\$1,647,915.14	\$0.00	\$711,150.30	\$0.00	\$2,359,065.44

*** 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
10/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	(540,237.11)	-1.92	2,275,733.14	2,029,908.69
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	1,145,367.67	14.30	1,946,334.89	863,130.41
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	(11,582.94)	-0.79	135,027.03	217,320.85
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					3,110,359.95
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	0.00	0.00	336,597.82	116,832.38
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	(215,866.37)	-4.38	277,149.17	191,617.97
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	10,517.13	0.65	171,699.75	340,820.60
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	102,203.36	5.25	296,754.39	427,137.77
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(144,628.70)	-5.00	144,904.49	72,126.28
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	94,789.06	6.81	233,971.84	98,948.94
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(226,428.36)	-3.48	424,631.26	913,502.22
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	55,092.94	1.34	467,764.00	611,349.11
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(522,305.81)	-3.52	962,161.59	359,099.72
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
10/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		41,061,766.00	560,844.59	41,622,610.59					3,131,434.99
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	253,078.95	24.77	355,241.44	120,066.02
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	431,887.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,273,180.00	877,784.91	2,150,964.91					551,953.42
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	0.00	0.00	5,590.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		79,775,059.00	1,689,897.86	81,464,956.86					6,793,748.36

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2012

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Morris County Vo Tech	000147	10/16/2012	MEMMEL	\$8,806.00	\$21,278.00	\$30,084.00
		Morris County VoTech	000152	10/16/2012	MEMMEL	\$30,084.00	\$253,512.00	\$283,596.00
		Vo Tech Regular Ed	000153	10/16/2012	MEMMEL	\$283,596.00	\$9,298.00	\$292,894.00
Total For Account # 11-000-100-563-07-8702							\$284,088.00	
11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	Morris County Vo Tech	000147	10/16/2012	MEMMEL	\$332,683.00	(\$21,278.00)	\$311,405.00
		Morris County Vo Tech	000148	10/16/2012	MEMMEL	\$311,405.00	\$2,317.00	\$313,722.00
		Morris County VoTech	000152	10/16/2012	MEMMEL	\$313,722.00	(\$253,512.00)	\$60,210.00
		Vo Tech Regular Ed	000153	10/16/2012	MEMMEL	\$60,210.00	(\$9,298.00)	\$50,912.00
Total For Account # 11-000-100-564-07-8706							(\$281,771.00)	
11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	Morris County Vo Tech	000148	10/16/2012	MEMMEL	\$134,200.00	(\$2,317.00)	\$131,883.00
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Contracted Salaries	000156	10/16/2012	MEMMEL	\$1,043,982.21	(\$13,327.00)	\$1,030,655.21
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Contracted Salaries	000157	10/16/2012	MEMMEL	\$31,759.00	(\$5,708.51)	\$26,050.49
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Contracted Salaries	000157	10/16/2012	MEMMEL	\$215,791.00	(\$44,281.08)	\$171,509.92
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Contracted Salaries	000155	10/16/2012	MEMMEL	\$1,652,251.26	(\$462.40)	\$1,651,788.86
11-000-219-104-15-9998	SALARY-CST-SUMMER	Contracted Salaries	000155	10/16/2012	MEMMEL	\$140,123.74	\$462.40	\$140,586.14
11-000-221-102-15-2120	SALARY SUPERVISORS	Contracted Salaries	000157	10/16/2012	MEMMEL	\$854,650.40	(\$56,618.01)	\$798,032.39
11-000-240-103-15-2110	SALARY PRINCIPALS	Contracted Salaries	000158	10/16/2012	MEMMEL	\$1,801,446.86	(\$96,157.22)	\$1,705,289.64
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Copier Lease	000144	10/11/2012	MEMMEL	\$203,100.00	(\$1,526.49)	\$201,573.51
		Bal of Xerox Lease for Tech	000145	10/11/2012	MEMMEL	\$201,573.51	(\$203.21)	\$201,370.30
Total For Account # 11-000-252-330-23-0000							(\$1,729.70)	
11-000-252-440-23-0000	OTHER PURCHASED SERVICES	Copier Lease \$\$ to Corr GAAP	000144	10/11/2012	MEMMEL	\$0.00	\$1,526.49	\$1,526.49
		Bal of Xerox Lease for Tech	000145	10/11/2012	MEMMEL	\$1,526.49	\$203.21	\$1,729.70
Total For Account # 11-000-252-440-23-0000							\$1,729.70	
11-110-100-101-15-2131	SAL KINDERGARTEN	Contracted Salaries	000158	10/16/2012	MEMMEL	\$630,194.00	(\$238,395.00)	\$391,799.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Contracted Salaries	000158	10/16/2012	MEMMEL	\$8,197,340.00	(\$372,027.85)	\$7,825,312.15
11-130-100-101-15-2135	SALARY GRADES 6-8	Contracted Salaries	000158	10/16/2012	MEMMEL	\$6,504,292.00	(\$46,649.16)	\$6,457,642.84
11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	Contracted Salaries	000156	10/16/2012	MEMMEL	\$0.00	\$13,327.00	\$13,327.00
11-140-100-101-15-2137	SALARY GRADES 9-12	Contracted Salaries	000158	10/16/2012	MEMMEL	\$8,616,860.00	(\$94,830.77)	\$8,522,029.23
11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	PO # 1302160 to corr GAAP	000154	10/16/2012	MEMMEL	\$50,000.00	(\$6,419.06)	\$43,580.94
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Contracted Salaries	000158	10/16/2012	MEMMEL	\$2,674,710.00	\$848,060.00	\$3,522,770.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Contracted Salaries	000157	10/16/2012	MEMMEL	\$150,475.00	\$106,607.60	\$257,082.60
12-000-220-730-23-7353	EQUIP COMPUTERS	PO # 1302160 to corr GAAP	000154	10/16/2012	MEMMEL	\$0.00	\$6,419.06	\$6,419.06
20-272-200-300-08-4501	TITLE IIA PP SER SY 11	Within 10% of Title IIA	000151	10/16/2012	MEMMEL	\$0.00	\$1,530.04	\$1,530.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2012

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-272-200-600-08-4503	TITLE IIA SUPP SY 11	P2 \$\$ to Curr Year	000150	10/16/2012	MEMMEL	\$0.00	\$1,530.04	\$1,530.04
		Within 10% of Title IIA	000151	10/16/2012	MEMMEL	\$1,530.04	(\$1,530.04)	\$0.00
Total For Account # 20-272-200-600-08-4503							\$0.00	
20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	Remove Estimated NP Textbooks	000135	10/09/2012	MEMMEL	\$5,181.00	(\$5,181.00)	\$0.00
		NP Textbook SY13 Allocation Se	000136	10/09/2012	MEMMEL	\$0.00	\$8,722.00	\$8,722.00
		Reverse Project	000140	10/09/2012	MEMMEL	\$8,722.00	(\$8,722.00)	\$0.00
		Correct NP Textbooks SY13	000141	10/09/2012	MEMMEL	\$0.00	\$8,772.00	\$8,772.00
Total For Account # 20-501-100-640-08-5010							\$3,591.00	
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$9,854.00	\$9,854.00
20-503-200-320-07-5030	CH 192 ESL	Remove Estimated Chp 192-193	000142	10/09/2012	MEMMEL	\$15,324.00	(\$15,324.00)	\$0.00
		SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$914.00	\$914.00
Total For Account # 20-503-200-320-07-5030							(\$14,410.00)	
20-505-200-320-07-5050	CH 192 TRANSPORTATION	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$22,153.00	\$22,153.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	Remove Estimated Chp 192-193	000142	10/09/2012	MEMMEL	\$36,625.00	(\$36,625.00)	\$0.00
		SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$23,045.00	\$23,045.00
Total For Account # 20-506-200-320-07-5060							(\$13,580.00)	
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$20,290.00	\$20,290.00
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$5,814.00	\$5,814.00
20-508-200-320-07-5080	CHP 193 SPEECH	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$19,251.00	\$19,251.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Remove Estimate NP Nursing	000137	10/09/2012	MEMMEL	\$7,401.00	(\$7,401.00)	\$0.00
		NP Nursing SY 13 Allocation	000138	10/09/2012	MEMMEL	\$0.00	\$12,174.00	\$12,174.00
Total For Account # 20-509-200-330-30-5090							\$4,773.00	
20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	NP Technology SY13	000139	10/09/2012	MEMMEL	\$0.00	\$3,238.00	\$3,238.00
30-000-400-450-18-0001	CENTER GROVE	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$959,450.00	\$959,450.00
30-000-400-450-18-0002	FERNBROOK	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$872,669.00	\$872,669.00
30-000-400-450-18-0003	IRONIA	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,158,100.00	\$1,158,100.00
30-000-400-450-18-0004	SHONGUM	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,016,500.00	\$1,016,500.00
30-000-400-450-18-0005	MIDDLE SCHOOL	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$127,157.97	\$127,157.97
30-000-400-450-18-0006	HIGH SCHOOL	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,184,379.59	\$1,184,379.59
30-000-400-450-18-0007	2012 REFRNDM	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$514,408.95	\$514,408.95
Total Current Appr.							\$5,895,169.55	

11/9 7:32am

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 4 Month Period Ending 10/31/2012

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,400,281.38
102-108	Cash and cash equivalents		\$1,646,449.73
121	Tax levy receivable		\$44,014,367.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$10,275,159.84	
			\$10,174,604.46
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,573,564.64)	
		-----	\$461,628.36

	Total assets and resources		\$64,698,457.93
			=====

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 4 Month Period Ending 10/31/2012

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$971,597.48
	Other current liabilities	\$1,787,030.47
	TOTAL LIABILITIES	\$2,758,627.95

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	\$51,635,893.51
754	Reserve for encumbrance - Prior Year	\$468,322.86
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$22,566,991.95
603	Encumbrances	\$52,104,216.37 (\$74,671,208.32)
		\$6,793,748.36
	Total Appropriated	\$58,897,964.73

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

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

TOTAL FUND BALANCE	\$61,939,829.98
TOTAL LIABILITIES AND FUND EQUITY	\$64,698,457.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$74,671,208.32	\$6,793,748.36
Revenues	(\$79,035,193.00)	(\$78,573,564.64)	(\$461,628.36)
	<u>\$2,429,763.68</u>	<u>(\$3,902,356.32)</u>	<u>\$6,332,120.00</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$5,592,254.18)</u>	<u>\$6,332,120.00</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$5,592,254.18)	\$6,332,120.00
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$5,592,254.18)</u>	<u>\$6,332,120.00</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 4 Month Period Ending 10/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,009,455.00	\$65,860,840.64		\$148,614.36
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS	\$79,035,193.00	\$78,573,564.64		\$461,628.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,619,465.43	\$6,402,750.34	\$19,186,806.40	\$2,029,908.69
11-2XX-100-XXX Special Education - Instruction	\$6,166,495.42	\$1,097,373.61	\$4,275,534.53	\$793,587.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$77,899.89	\$327,943.12	\$3,754.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$39,960.00	\$159,840.00	\$17,115.46
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,021.10	\$56,404.26	\$378,810.19	\$9,806.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$69,048.92	\$732,932.50	\$207,514.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,365,978.16	\$1,182,358.04	\$2,066,787.74	\$116,832.38
11-000-213-XXX Health Services	\$780,257.62	\$171,519.21	\$566,702.87	\$42,035.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,565,774.79	\$351,996.80	\$1,179,116.67	\$34,661.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$796,257.00	\$187,227.30	\$595,017.50	\$14,012.20
11-000-218-XXX Guidance	\$1,274,094.62	\$300,076.38	\$929,578.77	\$44,439.47
11-000-219-XXX Child Study Teams	\$2,047,004.00	\$569,774.91	\$1,425,197.06	\$52,032.03
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,017,309.32	\$411,888.87	\$549,598.67	\$55,821.78
11-000-222-XXX Educational Media Serv/School Library	\$612,932.79	\$113,606.10	\$446,215.76	\$53,110.93
11-000-223-XXX Instructional Staff Training Services	\$605,034.04	\$62,286.60	\$257,748.62	\$284,998.82
11-000-230-XXX Supp. Serv.-General Administration	\$2,047,713.67	\$808,709.51	\$811,866.39	\$427,137.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,750,703.15	\$940,243.63	\$1,738,333.24	\$72,126.28
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,486,616.86	\$559,769.56	\$827,898.36	\$98,948.94
11-000-261-XXX Require Maint. for School Facilities	\$1,277,698.08	\$457,215.83	\$492,557.66	\$327,924.59
11-000-262-XXX Custodial Services	\$4,222,820.20	\$1,130,971.14	\$2,598,894.90	\$492,954.16
11-000-263-XXX Care and Upkeep of Grounds	\$681,709.77	\$222,719.21	\$366,369.09	\$92,621.47
11-000-266-XXX Security	\$101,939.81	\$20,759.41	\$81,178.40	\$2.00
11-000-270-XXX Student Transportation Services	\$4,181,803.56	\$1,181,910.07	\$2,388,544.38	\$611,349.11
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,322,368.19	\$4,919,752.56	\$9,043,515.91	\$359,099.72
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$79,005,005.82	\$21,336,222.15	\$51,426,988.73	\$6,241,794.94

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 4 Month Period Ending 10/31/2012

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,274,703.86	\$557,425.80	\$597,212.04	\$120,066.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$645,646.00	\$51,806.60	\$431,887.40
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,404,043.86	\$1,203,071.80	\$649,018.64	\$551,953.42
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10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$27,698.00	\$28,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$22,566,991.95	\$52,104,216.37	\$6,793,748.36
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$20,203.00	(\$20,203.00)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX Miscellaneous	\$190,000.00	\$42,498.64	\$147,501.36
TOTAL	\$66,009,455.00	\$65,860,840.64	\$148,614.36
	=====	=====	=====
--- 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	\$78,573,564.64	\$461,628.36
	=====	=====	=====

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 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$73,665.68	\$318,268.32	\$8,802.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,224,462.64	\$1,628,806.36	\$6,265,996.70	\$329,659.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,719,916.01	\$1,304,916.82	\$5,196,363.10	\$218,636.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,146.79	\$1,756,151.34	\$6,788,827.04	\$290,168.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$28,362.50	\$0.00	\$54,680.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$7,500.00	.00	\$27,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$146,077.58	.00	\$106,237.57
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$79,418.56	\$9,000.00	\$64,581.44
11-190-100-340 Purchased Technical Services	\$46,820.00	\$2,535.40	\$18,933.90	\$25,350.70
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	\$43,484.18	\$244,192.25	\$32,504.21
11-190-100-610 General Supplies	\$2,068,300.53	\$1,217,596.36	\$250,408.01	\$600,296.16
11-190-100-640 Textbooks	\$448,545.17	\$114,216.90	\$64,300.74	\$270,027.53
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,619,465.43	\$6,402,750.34	\$19,186,806.40	\$2,029,908.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$137,334.00	\$543,536.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$24,570.35	\$98,819.65	\$34,280.00
11-204-100-610 General Supplies	\$34,333.80	\$5,212.46	\$852.55	\$28,268.79
TOTAL	\$1,494,203.80	\$167,116.81	\$643,208.20	\$683,878.79
11-207-100-610 General Supplies	\$2,950.00	\$2,000.01	\$453.10	\$496.89
TOTAL	\$2,950.00	\$2,000.01	\$453.10	\$496.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$4,652.00	\$18,608.00	\$46,109.60
11-212-100-610 General supplies	\$3,650.00	\$2,326.11	\$382.15	\$941.74
TOTAL	\$125,789.60	\$6,978.11	\$18,990.15	\$99,821.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$705,662.00	\$2,817,108.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$95,576.33	\$379,936.07	.00
11-213-100-610 General supplies	\$21,806.02	\$12,125.01	\$2,132.93	\$7,548.08
TOTAL	\$4,020,088.42	\$813,363.34	\$3,199,177.00	\$7,548.08
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$52,010.00	\$208,040.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$51,416.52	\$205,666.08	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,488.82	.00	\$511.18
TOTAL	\$523,463.60	\$107,915.34	\$413,706.08	\$1,842.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,166,495.42	\$1,097,373.61	\$4,275,534.53	\$793,587.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$76,652.60	\$327,670.40	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,247.29	\$272.72	\$1,754.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$77,899.89	\$327,943.12	\$3,754.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$39,960.00	\$159,840.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
TOTAL	\$216,915.46	\$39,960.00	\$159,840.00	\$17,115.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$33,480.55	\$350,206.95	.00
11-401-100-600 Supplies and Materials	\$33,833.60	\$10,603.75	\$13,606.74	\$9,623.11
11-401-100-800 Other Objects	\$27,500.00	\$12,319.96	\$14,996.50	\$183.54
TOTAL	\$445,021.10	\$56,404.26	\$378,810.19	\$9,806.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$39,904.97	\$707,402.83	\$27,422.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$6,422.29	\$1,306.04	\$109,687.26
11-402-100-600 Supplies and Materials	\$63,815.03	\$22,721.66	\$18,223.63	\$22,869.74
11-402-100-800 Other Objects	\$53,535.00	.00	\$6,000.00	\$47,535.00
TOTAL	\$1,009,495.62	\$69,048.92	\$732,932.50	\$207,514.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$64,896.30	\$268,941.60	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	.00	\$292,894.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,912.00	.00	\$30,084.00	\$20,828.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$131,883.00	\$21,336.00	\$41,384.00	\$69,163.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,541,881.29	\$1,096,125.74	\$1,433,484.14	\$12,271.41
TOTAL	\$3,365,978.16	\$1,182,358.04	\$2,066,787.74	\$116,832.38
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$165,719.47	\$551,488.00	\$23,443.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$30,398.62	\$5,257.32	\$15,214.87	\$9,926.43
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,257.62	\$171,519.21	\$566,702.87	\$42,035.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,083,324.79	\$240,077.35	\$839,792.40	\$3,455.04
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$110,884.18	\$338,035.82	\$28,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$1,035.27	\$1,288.45	\$2,676.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,774.79	\$351,996.80	\$1,179,116.67	\$34,661.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$699,721.00	\$137,631.00	\$554,291.50	\$7,798.50
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$49,596.30	\$40,726.00	\$6,213.70
TOTAL	\$796,257.00	\$187,227.30	\$595,017.50	\$14,012.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$229,763.06	\$809,040.00	\$21,486.64
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$63,074.08	\$108,435.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$833.00	\$9,028.00	\$6,244.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$6,406.24	\$3,074.93	\$14,918.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$300,076.38	\$929,578.77	\$44,439.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$471,601.30	\$1,295,154.32	\$32,186.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$53,472.24	\$106,944.48	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$41,577.16	\$19,780.00	\$2,787.84
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$292.13	\$40.00	\$6,667.87
11-000-219-600 Supplies and Materials	\$15,000.00	\$2,752.08	\$3,278.26	\$8,969.66
TOTAL	\$2,047,004.00	\$569,774.91	\$1,425,197.06	\$52,032.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$295,793.89	\$493,037.44	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$84,995.00	.00	\$27,005.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$25,666.64	\$51,333.28	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,986.97	\$2,397.00	\$1,800.00	\$8,789.97
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,219.99	\$2,736.34	\$253.95	\$2,229.70
11-000-221-800 Other Objects	\$7,620.05	\$300.00	\$3,174.00	\$4,146.05
TOTAL	\$1,017,309.32	\$411,888.87	\$549,598.67	\$55,821.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$82,353.00	\$421,692.00	.00
11-000-222-600 Supplies and Materials	\$105,039.79	\$29,388.10	\$22,540.76	\$53,110.93
11-000-222-800 Other Objects	\$3,848.00	\$1,865.00	\$1,983.00	.00
TOTAL	\$612,932.79	\$113,606.10	\$446,215.76	\$53,110.93
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$15,568.23	\$25,949.60	.00
11-000-223-11X Other Salaries	\$550.00	(\$966.32)	.00	\$1,516.32
11-000-223-320 Purchased Prof. - Ed. Services	\$538,426.87	\$44,684.81	\$231,799.02	\$261,943.04
11-000-223-500 Other Purchased Services (400-500 series)	\$24,539.34	\$2,999.88	.00	\$21,539.46
TOTAL	\$605,034.04	\$62,286.60	\$257,748.62	\$284,998.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$230,965.42	\$401,471.36	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$36,286.00	\$90,772.00	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	\$23,500.00	\$66,709.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$110,329.73	\$69,088.75	\$40,045.83
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$5,764.27	\$6,235.73	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$114,276.84	\$126,082.64	\$33,927.52
11-000-230-590 Other Purchased Services	\$291,192.38	\$242,270.63	\$42,700.75	\$6,221.00
11-000-230-610 General Supplies	\$43,342.00	\$11,486.98	\$7,056.10	\$24,798.92
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$7,166.94	\$1,750.06	\$30,090.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,047,713.67	\$808,709.51	\$811,866.39	\$427,137.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$602,711.36	\$1,102,578.28	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$967,968.66	\$308,921.82	\$618,318.56	\$40,728.28
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	\$5,650.00	\$127.83	.00	\$5,522.17
11-000-240-600 Supplies and Materials	\$48,309.85	\$22,171.12	\$5,999.82	\$20,138.91
11-000-240-800 Other Objects	\$20,450.00	\$5,026.50	\$11,436.58	\$3,986.92
TOTAL	\$2,750,703.15	\$940,243.63	\$1,738,333.24	\$72,126.28
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$226,609.51	\$431,671.25	\$15,693.58
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	.00	\$18,081.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	\$13,383.87	\$10,621.48	\$11,374.65
11-000-251-600 Supplies and Materials	\$9,367.89	\$3,927.96	\$2,002.50	\$3,437.43
11-000-251-890 Other Objects	\$10,322.82	\$375.00	\$845.00	\$9,102.82
TOTAL	\$762,211.05	\$259,381.34	\$445,140.23	\$57,689.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$169,375.45	\$324,774.56	.00
11-000-252-330 Purchased Prof. Services	\$201,370.30	\$124,690.72	\$36,318.04	\$40,361.54
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$2,966.25	\$1,665.53	\$897.92
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$724,405.81	\$300,388.22	\$382,758.13	\$41,259.46
TOTAL Cent. Svcs. & Admin IT	\$1,486,616.86	\$559,769.56	\$827,898.36	\$98,948.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$170,138.07	\$297,709.76	\$34,222.91
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$625,578.34	\$216,467.68	\$173,389.76	\$235,720.90
11-000-261-610 General Supplies	\$150,049.00	\$70,610.08	\$21,458.14	\$57,980.78
TOTAL	\$1,277,698.08	\$457,215.83	\$492,557.66	\$327,924.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,079,048.92	\$708,072.86	\$1,175,402.32	\$195,573.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$33,157.13	.00	\$126,071.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$3,665.00	\$5,245.00	\$21,090.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$30,387.63	\$63,457.37	\$24,656.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$70,867.02	\$90,968.98	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$186,806.00	\$118,566.73	\$23,045.45	\$45,193.82
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$23,977.32	\$412,573.68	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$93,599.08	\$800,493.10	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,222,820.20	\$1,130,971.14	\$2,598,894.90	\$492,954.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$174,395.87	\$277,122.88	\$43,191.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$21,564.90	\$47,791.49	\$39,143.61
11-000-263-610 General Supplies	\$78,500.00	\$26,758.44	\$41,454.72	\$10,286.84
TOTAL	\$681,709.77	\$222,719.21	\$366,369.09	\$92,621.47
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$20,759.41	\$81,178.40	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$20,759.41	\$81,178.40	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,006,469.78	\$1,374,449.76	\$3,046,442.39	\$585,577.63
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$422,535.84	\$1,397,772.49	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$100,494.91	.00	\$244,505.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$18,972.96	\$22,926.59	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$1,338.29)	\$4,507.00	\$3,431.29
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$371,857.39	\$796,812.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$47,721.00	\$19,626.00	.00
11-000-270-610 General Supplies	\$519,260.53	\$214,417.39	\$141,460.05	\$163,383.09
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,297.80	\$5,439.44	\$258.77
TOTAL	\$4,181,803.56	\$1,181,910.07	\$2,388,544.38	\$611,349.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,089.94	\$289,717.02	\$822,280.82	\$92.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$36,131.53	\$1,190,145.47	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$14,787.52	\$147,766.46	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$490,981.00	\$462,266.00	.00	\$28,715.00
11-XXX-XXX-270 Health Benefits	\$10,979,658.25	\$3,988,898.63	\$6,865,394.64	\$125,364.98
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$32,178.73	\$12,348.52	\$150,472.75
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$95,773.13	\$5,580.00	\$47,082.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,322,368.19	\$4,919,752.56	\$9,043,515.91	\$359,099.72
Total Undistributed Expenditures	\$43,138,015.63	\$13,592,785.13	\$26,365,121.99	\$3,180,108.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,005,005.82	\$21,336,222.15	\$51,426,988.73	\$6,241,794.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,005,005.82	\$21,336,222.15	\$51,426,988.73	\$6,241,794.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2012

	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	\$6,419.06	.00	\$6,419.06	.00
12-000-230-730	General administration	\$303,948.53	\$103,250.53	\$200,698.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$23,113.10	\$25,499.82	\$16,170.18
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$860,439.27	\$402,948.27	\$353,595.16	\$103,895.84
TOTAL		\$1,274,703.86	\$557,425.80	\$597,212.04	\$120,066.02
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,065,000.00	\$645,646.00	\$51,806.60	\$367,547.40
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	\$645,646.00	\$51,806.60	\$431,887.40
TOTAL		\$1,129,340.00	\$645,646.00	\$51,806.60	\$431,887.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,404,043.86	\$1,203,071.80	\$649,018.64	\$551,953.42

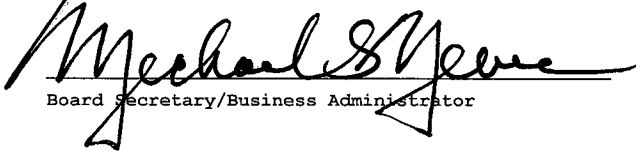
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$27,698.00	\$28,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$22,566,991.95	\$52,104,216.37	\$6,793,748.36

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 4 Month Period Ending 10/31/2012

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



Board Secretary/Business Administrator

Date

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

11/9 7:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/12

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 4 Month Period Ending 10/31/12

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** A P P R O P R I A T I O N S ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/12

=====

C A P I T A L O U T L A Y

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Appropriations	Expenditures	Encumbrances	Available Balance
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
ABBOTT Fund - Fund 15

For 4 Month Period Ending 10/31/12

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

Board Secretary/Business Administrator

Date

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

11/9 7:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

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

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

101	Cash in bank		(\$73,865.88)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
		-----	\$93,888.21

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

301	Estimated Revenues	\$1,104,903.05	
302	Less Revenues	(\$48,456.98)	
		-----	\$1,056,446.07

	Total assets and resources		\$1,076,468.40
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

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

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

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$2,648.85
481	Deferred revenues	\$29,348.31
TOTAL LIABILITIES		\$31,997.35
		\$31,997.35

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	\$176,295.77
754	Reserve for encumbrances - Prior Year	\$880.00
601	Appropriations	\$1,104,903.05
602	Less: Expenditures	\$61,312.00
603	Encumbrances	\$176,295.77 (\$237,607.77)
		\$867,295.28
TOTAL FUND BALANCE		\$1,044,471.05
TOTAL LIABILITIES AND FUND EQUITY		\$1,076,468.40

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 4 Month Period Ending 10/31/12


		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX	From State Sources	\$128,642.00	\$36,583.50		\$92,058.50
4XXX	From Federal Sources	\$950,701.06	.00		\$950,701.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,104,903.05	\$48,456.98		\$1,056,446.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$3,843.68	\$7,415.81	\$14,300.50
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$32,921.00	.00	\$32,921.00	.00
	Nonpublic handicapped services	\$68,400.00	.00	\$68,400.00	.00
	Nonpublic nursing services	\$12,174.00	\$4,869.60	\$7,304.40	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$16,879.60	\$108,625.40	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$13,388.51	\$37,450.58	\$59,569.10
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$21,855.83	.00	\$709,859.00
	NCLB Title II - Part A/D	\$93,947.04	\$2,200.38	\$13,200.10	\$78,546.56
	NCLB Title III - English Language Enhancement	\$14,631.00	\$7.00	\$9,603.88	\$5,020.12
	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		\$953,838.06	\$40,588.72	\$60,254.56	\$852,994.78
*** TOTAL EXPENDITURES ***		\$1,104,903.05	\$61,312.00	\$176,295.77	\$867,295.28

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 4 Month Period Ending 10/31/12

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/12

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



Board Secretary/Business Administrator

Date

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

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

11/9 7:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

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

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

101	Cash in bank		\$7,347,279.06
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
		\$138,155.40	

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

Total assets and resources	\$7,485,434.46	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,590.00
754	Reserve for encumbrances - Prior Year		\$1,472,694.35
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$3,733,162.97	
603	Encumbrances	\$1,587,284.35	(\$5,320,447.32)
			<u>\$5,718,075.51</u>
	Total Appropriated		<u>\$7,305,359.86</u>

--- Unappropriated ---

770	Fund balance		\$6,012,740.11
303	Budgeted Fund Balance		(\$5,832,665.51)

TOTAL FUND BALANCE \$7,485,434.46

TOTAL LIABILITIES AND FUND EQUITY \$7,485,434.46

=====

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 4 Month Period Ending 10/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$34,533.35	\$144,526.65	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$10,859,208.95	\$3,698,629.62	\$1,442,503.82	\$5,718,075.51
Total fac.acq.and constr. serv.	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51
TOTAL EXPENDITURES	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/12

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



Board Secretary/Business Administrator

Date

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

11/9 7:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/12

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

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
753	Reserve for encumbrances - Current Year		\$1,782,451.85
	Reserved fund balance:		
601	Appropriations	\$4,087,929.18	
602	Less : Expenditures	\$2,305,477.33	
603	Encumbrances	\$1,782,451.85	(\$4,087,929.18)
	Total Appropriated		\$1,782,451.85
--- Unappropriated ---			
303	Budgeted Fund Balance		(\$0.18)
	TOTAL FUND BALANCE		\$1,782,451.67
	TOTAL LIABILITIES AND FUND EQUITY		\$1,782,451.67

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/12

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/12

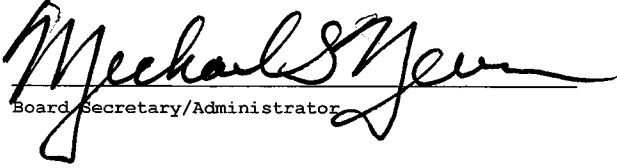
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
	-----	-----	-----
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,355,929.18	\$1,355,929.18	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.18	\$4,087,929.18	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,087,929.18	\$4,087,929.18	\$0.00
	=====	=====	=====

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

For 4 Month Period Ending 10/31/12

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



Board Secretary/Administrator

Date

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	44,014,367.00	21,780,088.00	5,445,022.00	44,014,367.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	20,203.00	5,717.20	-20,203.00
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	0.00	0.00	25,000.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	9,887.22	2,282.14	130,112.78
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	4,103.21	0.00	35,896.79
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	28,508.21	5,872.50	-18,508.21
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*
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	1,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	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	9,854.00	-5,470.00	0.00	4,332.00	3,327.00	5,522.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	10,814.00	8,599.00	11,339.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	6,384.00	0.00	16,661.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	0.00	0.00	26,104.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	19,251.00	19,251.00	0.00	0.00	0.00	19,251.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	3,043.50	0.00	9,130.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-4491-241	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	1,673,131.00	2,127,342.00	0.00	1,673,131.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	152,908.50	43,265.71	-152,908.50
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	284,846.02	110,318.79	-284,846.02
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*
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	44,014,367.00	21,780,088.00	5,445,022.00	44,014,367.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	20,203.00	5,717.20	-20,203.00
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	0.00	0.00	25,000.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	9,887.22	2,282.14	130,112.78
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	4,103.21	0.00	35,896.79
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	28,508.21	5,872.50	-18,508.21
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	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	9,854.00	-5,470.00	0.00	4,332.00	3,327.00	5,522.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	10,814.00	8,599.00	11,339.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	6,384.00	0.00	16,661.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	0.00	0.00	26,104.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	19,251.00	19,251.00	0.00	0.00	0.00	19,251.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	3,043.50	0.00	9,130.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-3290-432	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	0.00	0.00	106,383.00
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	709,859.00	709,859.00	0.00	0.00	0.00	0.00	709,859.00
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	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	0.00	0.00	1,530.04
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
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	0.00	0.00	14,624.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	1,673,131.00	2,127,342.00	0.00	1,673,131.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	152,908.50	43,265.71	-152,908.50
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	284,846.02	110,318.79	-284,846.02
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	56,690,105.00	21,883,459.64	5,458,893.84	57,151,733.36
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	56,690,105.00	21,883,459.64	5,458,893.84	57,151,733.36
		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	1,227,705.26	1,104,903.05	-122,802.21	0.00	48,456.98	12,926.00	1,056,446.07
		Fund 20 TOTAL	1,227,705.26	1,104,903.05	-122,802.21	0.00	48,456.98	12,926.00	1,056,446.07
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		60 60	0.00	0.00	0.00	0.00	152,908.50	43,265.71	-152,908.50
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	152,908.50	43,265.71	-152,908.50
		63 63	0.00	0.00	0.00	0.00	284,846.02	110,318.79	-284,846.02
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	284,846.02	110,318.79	-284,846.02
		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 :				84,228,025.05		58,472,557.00		5,625,404.34	
			84,350,827.26		-122,802.21		24,675,148.14		59,552,876.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	0.00	55,907.00	22,649.00	28,209.00	5,049.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-66,740.13	348,407.87	40,305.00	268,941.60	24,591.30	14,569.97
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	0.00	292,894.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-281,771.00	50,912.00	0.00	30,084.00	0.00	20,828.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-2,317.00	131,883.00	15,424.00	41,384.00	5,912.00	69,163.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	66,740.13	2,541,881.29	925,722.61	1,436,484.14	170,403.13	9,271.41
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	134,452.35	531,488.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	1,466.00	0.00	0.00	23,443.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	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	480.60	1,676.45	179.20	4.84
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	450.35	1,769.10	0.00	280.55
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,005.30	0.00	0.00	894.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	79.72	2,644.86	0.00	275.42
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,306.39	0.00	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	237.53	9,124.46	0.00	7,145.54
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	165,909.00	1,052,778.00	212,985.60	839,792.40	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	0.00	12,434.00	8,978.96	0.00	0.00	3,455.04
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	464,950.00	79,078.01	338,035.82	31,806.17	16,030.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	1,035.27	1,288.45	0.00	2,676.28
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	137,353.50	554,291.50	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	0.00	8,076.00	277.50	0.00	0.00	7,798.50
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	0.00	96,536.00	40,713.80	40,726.00	8,882.50	6,213.70
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	202,260.00	809,040.00	0.00	19,355.21
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	1,452.57	0.00	0.00	2,131.43
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	63,074.08	108,435.84	0.00	0.00

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11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	783.00	9,028.00	50.00	6,244.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	198.10	216.14	79.30	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	0.00	9.95	0.00	490.05
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	2,089.45	104.99	0.00	1,505.56
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	2,157.28	2,638.60	1,882.11	10,872.01
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,164.14	1,651,788.86	326,963.58	1,295,154.32	0.00	29,670.96
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	0.00	6,567.00	4,051.58	0.00	0.00	2,515.42
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	53,472.24	106,944.48	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	0.00	64,145.00	40,477.16	19,780.00	1,100.00	2,787.84
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	0.00	7,000.00	292.13	40.00	0.00	6,667.87
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	1,882.51	8,230.62	869.57	4,017.30
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	-97,771.61	798,032.39	295,793.89	493,037.44	0.00	9,201.06
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	0.00	112,000.00	84,995.00	0.00	0.00	27,005.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	25,666.64	51,333.28	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	0.00	7,500.00	0.00	1,200.00	0.00	6,300.00
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	0.00	0.00	0.00	671.97
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-1,003.00	2,997.00	1,518.00	600.00	879.00	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
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-1,818.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	171.30	99.00	0.00	1,229.70
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	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	0.00	6,075.00	0.00	3,174.00	0.00	2,901.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	488,535.00	15,510.00	504,045.00	82,353.00	421,692.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	239.38	2,260.62

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11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	0.00	25,760.00	12,283.75	5,072.46	445.78	7,958.01
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	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	0.00	977.64	0.00	22.36
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,457.94	2,285.87	0.00	3,256.19
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	352.10	341.75	0.00	2,475.25
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	1,404.25	1,509.16	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	1,040.30	2,902.89	240.00	1,816.81
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	2,423.00	1,499.11	0.00	2,077.89
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	192.35	569.05	0.00	1,538.60
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	298.50	1,056.78	0.00	44.72
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	349.36	846.95	67.02	4,270.70
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	988.00	0.00	0.00	5,012.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,327.06	0.00	172.94
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-2,517.18	1,500.00	0.00	8,385.95
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	1,493.38	0.00	7,006.62
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	1,865.00	288.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	0.00	1,695.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	-366.17	41,517.83	15,568.23	25,949.60	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	-966.32	0.00	0.00	1,516.32
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	1,647.47	0.00	0.00	10,242.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	2,501.59	2,501.59	1,300.00	0.00	0.00	1,201.59
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-139.95	19,860.05	2,875.74	0.00	0.00	16,984.31
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	350.00	0.00	0.00	1,850.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	960.00	15,162.57	3,905.61	5,239.02	0.00	6,017.94

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11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	100,000.00	448,782.66	34,105.99	225,560.00	0.00	189,116.67
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	500.00	1,000.00	0.00	3,500.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	27.84	0.00	0.00	222.16
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	98.41	98.41	97.51	0.00	0.00	0.90
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,737.79	0.00	0.00	2,262.21
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-409.07	4,590.93	0.00	0.00	0.00	4,590.93
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	136.74	0.00	0.00	863.26
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	1,376.84	317,139.84	122,329.28	194,810.56	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	104,922.54	199,233.60	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	3,713.60	7,427.20	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	0.00	122,815.00	28,844.75	32,563.25	0.00	61,407.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	0.00	47,310.00	3,077.25	20,577.75	0.00	23,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	0.00	52,002.00	1,122.00	24,879.00	0.00	26,001.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	3,242.00	12,752.00	0.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	23,500.00	66,709.00	0.00	26,959.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	24,990.00	66,570.00	9,240.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	0.00	118,664.31	31,073.53	2,518.75	45,026.20	40,045.83
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	3,301.46	6,235.73	2,462.81	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	0.00	167,565.00	33,759.94	94,816.47	12,427.07	26,561.52
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	0.00	99,356.00	51,207.44	31,266.17	16,882.39	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	812.00	0.00	0.00	721.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	47,405.38	284,159.38	200,060.63	42,700.75	41,398.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	392.25	1,427.06	515.19	1,665.50
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	1,621.00	2,600.00	718.00	2,407.00
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	7,822.59	3,421.29	417.95	5,334.17
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	6,887.00	0.00	0.00	2,348.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	183.94	1,750.06	96.00	26,742.00
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	-126,463.36	1,705,289.64	602,711.36	1,102,578.28	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	306,461.10	618,318.56	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	0.00	43,189.00	2,460.72	0.00	0.00	40,728.28
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	0.00	1,000.00	127.83	0.00	0.00	872.17
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	3,303.00	298.29	0.00	898.71
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	2,702.30	855.07	309.66	332.97
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	3,903.90	157.85	835.94	2,752.31
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	2,700.00	1,025.68	688.79	39.00	946.53
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	337.43	0.00	803.48	859.09
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,000.00	13,979.85	7,689.24	3,565.07	1,221.49	1,504.05
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	0.00	434.75	0.00	565.25
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00

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11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,000.00	851.96	0.00	148.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	200.00	9,060.00	0.00	740.00
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	76.50	1,524.62	750.00	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	3,182.96	162,552.96	54,184.32	108,368.64	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	58,182.38	491,598.38	168,295.77	323,302.61	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	0.00	19,823.00	4,129.42	0.00	0.00	15,693.58
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	15,085.00	0.00	0.00	10,081.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	19,304.00	0.00	19,304.00	3,648.12	10,621.48	0.00	5,034.40
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	0.00	0.00	0.00	1,356.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,609.11	6,692.89	2,354.86	2,002.50	1,573.10	762.43
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	325.00	0.00	1,250.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	375.00	845.00	0.00	4,570.82
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	28,476.51	483,203.51	158,428.95	324,774.56	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	-5,529.70	201,370.30	124,690.72	36,318.04	0.00	40,361.54
11-000-252-440-23-0000	8324	OTHER PURCHASED	0.00	1,729.70	1,729.70	0.00	1,665.53	64.17	0.00
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	2,902.08	0.00	0.00	897.92
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	3,355.80	20,000.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	446,565.00	0.00	446,565.00	148,854.86	297,709.76	0.00	0.38
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	0.00	28,492.74	21,283.21	0.00	0.00	7,209.53
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-19,921.60	62,362.40	25,136.02	32,735.18	0.00	4,491.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	-10,000.00	48,396.62	5,307.32	12,890.84	0.00	30,198.46
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	26,921.60	56,421.60	10,025.19	39,266.41	0.00	7,130.00

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11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	10,000.00	29,885.00	9,089.58	14,646.66	0.00	6,148.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	10,000.00	30,242.00	7,272.04	14,740.87	0.00	8,229.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	0.00	65,431.00	11,343.35	17,864.68	0.00	36,222.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	93,300.00	292,839.72	148,294.18	37,383.84	0.00	107,161.70
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	30,000.00	40,000.00	0.00	5,500.00	0.00	34,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	0.00	26,684.00	20,861.59	5,054.84	0.00	767.57
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	0.00	16,670.00	4,087.45	1,376.13	0.00	11,206.42
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	4,375.86	1,804.26	0.00	3,764.88
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	7,005.19	2,273.56	0.00	1,941.25
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	346.66	2,700.34	0.00	6,898.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	4,259.65	6,188.89	0.00	20,301.46
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	15,000.00	44,835.00	29,673.68	2,060.12	0.00	13,101.20
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	18,860.00	37,720.00	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	0.00	159,229.07	33,157.13	0.00	0.00	126,071.94
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	-40,112.29	1,739,055.71	575,444.15	1,137,682.32	0.00	25,929.24
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - 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	0.00	167,420.71	53,150.58	0.00	0.00	114,270.13
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	16,699.38	0.00	0.00	55,374.37
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	3,665.00	5,245.00	0.00	11,090.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,344.00	0.00	7,344.00	100.76	2,599.24	0.00	4,644.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	577.18	2,422.82	0.00	3,194.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	1,166.01	2,383.99	0.00	4,650.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	600.96	2,799.04	0.00	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	1,494.70	4,105.30	0.00	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	4,673.70	5,676.30	0.00	4,950.00
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	16,297.08	43,470.68	5,477.24	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	0.00	77,750.00	0.00	0.00	0.00	77,750.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	36.50	183.50	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	5,257.75	20,010.25	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	18,000.00	24,117.00	18,395.61	5,721.39	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	1,042.01	2,832.99	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	4,291.15	15,619.85	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	12,271.15	30,222.85	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	20,000.00	45,951.00	29,572.85	16,378.15	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	32,669.37	16,009.00	16,009.00	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	12,078.16	2,716.60	0.00	6,605.24
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	9,403.23	5,446.45	0.00	2,950.32
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	8,602.31	1,424.04	0.00	9,223.65
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	13,302.30	1,595.98	0.00	4,701.72
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	15,000.00	44,256.00	24,006.92	9,718.98	0.00	10,530.10
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	51,173.81	2,143.40	0.00	11,182.79
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	278.67	3,191.33	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	1,602.60	62,450.40	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	1,610.05	40,330.95	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-5,000.00	48,152.00	1,396.78	46,755.22	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	11,618.06	34,606.94	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	3,986.03	78,936.97	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-48,000.00	149,787.00	3,485.13	146,301.87	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	2,627.76	10,189.58	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	98,092.07	7,520.06	88,909.50	0.00	1,662.51
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-6,495.59	82,233.60	7,853.57	74,380.03	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	5,388.66	57,265.31	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	4,866.41	62,949.99	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	22,206.92	153,644.04	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	43,135.70	353,154.65	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00

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11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	0.00	428,285.00	149,812.46	277,122.88	0.00	1,349.66
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	0.00	54,724.77	14,933.41	0.00	0.00	39,791.36
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	86,500.00	19,814.90	29,191.49	1,750.00	35,743.61
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	18,600.00	0.00	3,400.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	0.00	78,500.00	25,859.05	41,454.72	899.39	10,286.84
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	464.81	101,937.81	20,759.41	81,178.40	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	65,364.25	130,728.48	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	29,581.84	1,469,491.84	305,063.67	1,164,428.17	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	52,107.92	102,615.84	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	-0.60	55,183.92	18,054.62	0.00	0.00	37,129.30
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	271,873.00	0.00	289,816.57	82,440.29	0.00	0.00	207,376.28
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	2,700.00	8,975.00	2,425.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	13,795.96	13,951.59	52.00	8,631.45
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	0.00	6,600.00	-1,338.29	4,507.00	0.00	3,431.29
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	27,125.20	1,168,670.20	365,844.87	796,812.81	6,012.52	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	0.00	191,940.00	2,151.07	0.00	0.00	189,788.93
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	800.00	0.00	0.00	1,350.00
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	31,530.00	19,626.00	16,191.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	0.00	67,888.53	10,915.73	18,189.87	7,997.71	30,785.22
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	158,544.22	21,482.11	0.00	105,103.67
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	6,629.46	23,370.54	0.00	1,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	26,757.33	78,417.53	3,572.94	26,444.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	4,174.11	5,439.44	123.69	258.77
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-29,664.06	1,112,089.94	289,717.02	822,280.82	0.00	92.10
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	0.00	1,226,277.00	36,131.53	1,190,145.47	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	14,787.52	147,766.46	0.00	7,372.02
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-127,551.00	490,981.00	462,266.00	0.00	0.00	28,715.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-365,090.75	10,502,309.25	3,558,419.65	6,674,099.40	193,257.93	76,532.27
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	0.00	477,349.00	180,883.93	191,295.24	56,337.12	48,832.71
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	32,178.73	12,348.52	0.00	150,472.75

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11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	5,580.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	82,417.13	0.00	0.00	42,582.87
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	-238,395.00	391,799.00	73,530.68	318,268.32	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	135.00	0.00	0.00	8,802.00
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	1,559,315.45	6,265,996.70	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	190.00	221,904.00	42,680.00	0.00	0.00	179,224.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	0.00	2,561.00	1,768.75	0.00	0.00	792.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	8,010.39	0.00	0.00	50,399.63
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	4,806.68	0.00	0.00	29,832.16
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	433.64	0.00	0.00	9,467.99
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	11,791.45	0.00	0.00	59,943.55
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-46,649.16	6,457,642.84	1,261,279.74	5,196,363.10	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	380.00	115,292.00	16,970.00	0.00	0.00	98,322.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	11,732.98	0.00	0.00	60,172.59
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	1,607.10	0.00	0.00	20,267.50
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	13,327.00	13,327.00	13,327.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	-94,830.77	8,522,029.23	1,718,710.96	6,788,827.04	0.00	14,491.23
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	475.00	115,021.50	18,157.50	0.00	0.00	96,864.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	200.00	0.00	0.00	300.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	960.00	0.00	0.00	55,040.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	97,882.56	15,785.28	0.00	0.00	82,097.28
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	0.00	37,810.50	2,337.60	0.00	0.00	35,472.90
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	28,362.50	0.00	0.00	54,680.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	7,500.00	0.00	0.00	27,500.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	0.00	252,315.15	146,077.58	0.00	0.00	106,237.57
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	-100,000.00	80,000.00	9,850.00	9,000.00	9,850.00	51,300.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	53,720.73	0.00	5,235.00	12,044.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	500.00	0.00	460.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	300.00	990.00	130.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	175.00	2,519.60	405.40	1,775.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-567.50	3,932.50	0.00	3,571.20	0.00	361.30
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	0.00	3,571.20	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	0.00	2,000.00	0.00	225.00	0.00	1,775.00
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
11-190-100-340-42-0421	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	700.00	552.30	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-43-0431	8191	PURCH TECH SERV K-5 LA	9,000.00	0.00	9,000.00	0.00	5,179.60	0.00	3,820.40
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	4,718.26	20,192.27	0.00	7,089.47
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	37,000.00	5,084.22	31,915.78	0.00	0.00
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,276.00	5,132.40	20,712.86	0.00	5,430.74
11-190-100-440-04-0000	7378	RENTALS-COPIERS	38,290.00	0.00	38,290.00	5,455.68	32,834.32	0.00	0.00
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	8,434.26	53,565.74	0.00	0.00
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	614.64	100,614.64	15,643.36	84,971.28	0.00	0.00
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
11-190-100-580-24-0240	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	8,500.00	66,750.00	19,718.02	22,088.67	14,393.15	10,550.16
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	476.58	0.00	23.42
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	1,778.32	521.07	825.27	9,975.34
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	95,600.00	8,119.99	103,719.99	40,420.28	15,457.84	10,497.45	37,344.42

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11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	499.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	78,030.00	2,468.66	80,498.66	26,619.24	9,193.44	8,039.96	36,646.02
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	8,440.00	91,333.00	38,733.31	15,578.01	4,333.44	32,688.24
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	5,098.47	1,036.66	744.76	214.14
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	2,327.30	1,540.78	0.00	131.92
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	-418.58	5,081.42	1,108.32	1,530.48	1,661.00	781.62
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	0.00	6,000.00	1,305.84	198.36	394.03	4,101.77
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	15.36	4,350.33	0.00	9,634.31
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	0.00	0.00	296.32	3,953.68
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	2,694.96	92,821.53	37,013.63	19,322.51	2,204.53	34,280.86
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	231.60	4,244.06	1,109.25	1,415.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,182.10	0.00	299.99	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	474.05	0.00	0.00	5,000.36
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	800.00	74,761.00	59,881.67	2,550.00	0.00	12,329.33
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	17,185.06	4,964.25	72.48	478.21
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-11,000.00	7,384.34	1,114.30	330.50	0.00	5,939.54
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	0.00	7,550.00	0.00	1,828.81	334.88	5,386.31
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	0.00	264.63	179.85	6,410.52
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	1,434.01	3,556.27	0.00	1,089.72
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-6,735.50	79,042.50	13,226.75	11,825.39	364.00	53,626.36
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	47,750.00	15,965.00	71,653.58	31,730.66	6,403.30	3,997.31	29,522.31
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-1,269.00	17,231.00	2,947.29	7,488.02	115.72	6,679.97
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	132,466.44	20,354.09	46,362.55	165,094.72
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	61,176.99	1,174.85	2,860.00	60,279.16
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	43,580.94	43,717.96	88.29	9,545.47	124.09	33,960.11
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	272,803.09	611,271.09	445,357.76	67,786.11	97,462.15	665.07
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	0.00	0.00	0.00	15,333.75
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	18,635.27	3,413.86	108.45	0.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	2,103.49	2,103.49	167.86	1,000.00	0.00	935.63
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	6,000.00	6,000.00	0.00	0.00	30.46	5,969.54
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	-14.60	17,985.40	9,110.87	8,036.38	529.69	308.46
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	33,577.31	4,107.65	2,208.78	106.26
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	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	4,718.45	5,714.33	660.02	2,829.03
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,071.36	31.43	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-300.00	5,700.00	630.00	0.00	0.00	5,070.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	3,284.32	202.22	0.00	3,133.46
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	7,903.59	2,996.82	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	1,120.00	0.00	0.00	8,880.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	1,993.78	1,276.10	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	11,000.00	22,000.00	9,165.37	11,250.39	0.00	1,584.24
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	798.94	2,951.82	0.00	10,303.18
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	0.00	318,000.00	66,204.39	39,877.63	0.00	211,917.98
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	18.66	30,516.34	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	0.00	1,302,200.00	137,334.00	543,536.00	0.00	621,330.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-199,355.00	157,670.00	24,570.35	98,819.65	0.00	34,280.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	22,833.80	26,833.80	2,465.25	501.32	466.77	23,400.46
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,308.74	0.00	190.16	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	118.20	351.23	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	0.00	663.34	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	249.18	142.00	0.00	108.82
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	494.11	0.00	0.00	5.89
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	188.90	311.10	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	523.93	41.70	43.89	90.48
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-0.40	69,369.60	4,652.00	18,608.00	0.00	46,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	134.02	120.10	135.66	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
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	122.08	262.05	0.00	115.87
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	0.00	1,000.00	782.29	0.00	0.00	217.71
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	848,060.00	3,522,770.00	705,662.00	2,817,108.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	444,160.00	31,352.40	475,512.40	95,576.33	379,936.07	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	483.18	1,423.05	0.00	93.77
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	970.72	304.52	218.09	506.67
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	543.55	0.00	432.48	1,023.97

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11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	-193.98	1,806.02	703.96	199.50	41.77	860.79
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	5,122.42	0.00	199.81	2,677.77
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	3,056.09	341.98	352.94	2,248.99
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	52,010.00	208,040.00	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	51,416.52	205,666.08	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	0.00	5,000.00	4,429.92	0.00	58.90	511.18
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	76,652.60	327,670.40	0.00	0.00
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	274.16	174.82	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	344.75	97.90	28.48	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	599.90	0.00	0.00	1,400.10
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	-40,310.00	199,800.00	39,960.00	159,840.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	-204.54	11,015.46	0.00	0.00	0.00	11,015.46
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	33,480.55	350,206.95	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
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	91.70	0.00	40.00	-91.70
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	766.65	1,233.35	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	17,050.00	0.00	17,050.00	2,000.00	4,555.00	2,000.00	8,495.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	2,553.50	4,798.39	120.00	28.11
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
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	300.00	300.00	0.00	300.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	12,319.96	14,696.50	0.00	183.54
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	17,645.60	35,291.20	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00

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11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	0.00	78,220.00	19,555.00	58,665.00	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	0.00	616,151.00	2,704.37	613,446.63	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	0.00	20,180.00	0.00	0.00	0.00	20,180.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	0.00	0.00	0.00	1,939.25
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	1,714.29	0.00	0.00	473.71
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	0.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	0.00	0.00	0.00	1,230.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	570.00	0.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	697.60	1,009.40	793.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	43,550.00	2,147.40	0.00	0.00	41,402.60
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	-310.66	689.34	0.00	296.64	0.00	392.70
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	29.76	0.00	0.00	1,470.24
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	0.00	3,000.00	1,459.90	39.60	0.00	1,500.50
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	970.85	0.00	224.75	225.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,301.44	1,789.76	0.00	408.80
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

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11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	4,082.66	5,582.66	336.00	2,018.66	0.00	3,228.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,436.51	0.00	0.00	63.49
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	329.93	696.20	395.45	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	0.00	37.77	0.00	1,462.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	479.19	0.00	1,020.81
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	824.00	0.00	676.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-9,304.89	4,011.77	1,314.96	1,066.56	1,107.16	523.09
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,500.89	0.00	499.11
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,133.00	0.00	0.00	867.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	271.00	0.00	28.40
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	37,004.90	37,004.90	23,469.50	11,000.00	2,535.40	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	6,419.06	6,419.06	0.00	6,419.06	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	199,998.00	303,948.53	66,671.53	200,698.00	36,579.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	6,783.10	0.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	0.00	58,000.00	16,330.00	25,499.82	0.00	16,170.18
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	7,547.99	860,439.27	400,148.27	353,595.16	2,800.00	103,895.84
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	645,646.00	51,806.60	0.00	367,547.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-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

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20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	0.00	0.00	3.64	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	2,200.00	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

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20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	286.97	286.97	0.00	0.00	0.00	286.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	13.70	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	4.41	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	0.00	0.00	800.04	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	0.00	96.26	0.00	12.21
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	0.00	0.00	48.09	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	162.54	0.00	0.00	185.91

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20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	1,328.52	2,817.88	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	0.00	0.00	400.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	0.00	2,301.67	0.00	1,171.81
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	2,000.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 13	0.00	48,951.00	48,951.00	9,041.12	36,161.78	0.00	3,748.10
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00
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	0.00	0.00	9,990.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	6,727.00	6,727.00	322.20	1,288.80	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	0.00	0.00	0.00	1,851.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	0.00	0.00	0.00	4,378.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY13	0.00	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-232-200-500-08-3216	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	0.00	5,100.00	0.00	4,278.00
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	0.00	3,794.72	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	0.00	390.16	0.00	326.84
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	0.00	319.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY12	709,859.00	0.00	709,859.00	0.00	0.00	0.00	709,859.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	10,460.52	10,460.52	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

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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 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	450.00	0.00	0.00	33,143.00
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
20-271-200-200-08-4505	7763	TITLE IIA BENE SY13	0.00	2,570.00	2,570.00	34.44	0.00	0.00	2,535.56
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	0.00	13,200.00	0.00	13,300.00
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	0.00	0.00	0.00	23,230.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 13	0.00	4,251.00	4,251.00	0.00	0.00	0.00	4,251.00
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

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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
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

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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
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	9,854.00	9,854.00	0.00	9,854.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-14,410.00	914.00	0.00	914.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-13,580.00	23,045.00	0.00	23,045.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	20,290.00	20,290.00	0.00	20,290.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,814.00	5,814.00	0.00	5,814.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,251.00	19,251.00	0.00	19,251.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	3,652.20	7,304.40	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

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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	0.00	179,060.00	34,533.35	144,526.65	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	253.88	0.00	253.88	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	959,450.00	1,618,000.00	312,668.00	369,817.00	0.00	935,515.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	256,464.06	162,011.94	0.00	854,324.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	12,838.00	250,517.00	0.00	1,126,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	22,540.00	496,815.00	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	2,846,277.53	163,342.88	0.00	1,184,379.59
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	514,408.95	514,408.95	0.00	0.00	0.00	514,408.95
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	1,620,000.00	1,112,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.18	1,355,929.18	685,477.33	670,451.85	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	6,773.95	30,226.05	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	447.06	2,552.94	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	83,809.16	212,242.87	1,317.74	38,630.23
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	65,977.94	245,315.07	0.00	81,706.99
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	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	0.00	35,000.00	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	9,690.22	71,622.78	0.00	8,131.27

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	0.00	26,833.00	0.00	2,683.31
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	5,420.26	56,696.00	0.00	2,492.92
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	1,547.14	19,070.00	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	0.00	3,640.00	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	2,328.88	51,653.00	0.00	13,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	1,947.95	43,204.00	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	199.80	5,681.96	0.00	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	100.00	1,331.00	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	67.53	2,520.00	0.00	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	13,015.06	464,396.00	0.00	72,228.78
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
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	2,537.93	10,704.07	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	435.43	8,285.00	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	0.00	4,160.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-4000	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	0.00	2,080.00	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
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	0.00	2,500.00	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	385,264.80	39,298.68	0.00	535,436.52
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	19,578.19	19,745.26	1,036.83	22,639.72
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,001.74	7,251.72	0.00	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	8,254.00	35,000.00	0.00	26,746.00
63-602-100-530-37-0000	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	13,678.45	620.00	49.47	74,652.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	16,908.06	35,270.56	6,595.18	32,326.15
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,433.03	0.00	0.00	1,262.72
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	3,728.45	2,710.20	988.00	18,573.35
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	27,771.44	52,228.56	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,894.73	2,605.27	0.00	0.00

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*
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	27,723.80	2,612.38	367.46	54,296.36

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	0.00	55,907.00	22,649.00	28,209.00	5,049.00	0.00
		10 11	78,445,972.00	-253,079.13	79,005,005.82	20,416,123.42	51,438,135.58	920,145.08	6,230,601.74
		10 12	1,273,180.00	253,078.95	2,404,043.86	1,161,157.40	649,018.64	41,914.40	551,953.42
		Fund 10 TOTAL	79,775,059.00	-0.18	81,464,956.68	21,599,929.82	52,115,363.22	967,108.48	6,782,555.16
		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	1,219,370.48	-114,467.43	1,104,903.05	58,824.72	176,295.77	2,487.28	867,295.28
		Fund 20 TOTAL	1,219,370.48	-114,467.43	1,104,903.05	58,824.72	176,295.77	2,487.28	867,295.28
		30 30	0.00	5,832,665.51	11,038,522.83	3,733,162.97	1,587,284.35	0.00	5,718,075.51
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	3,733,162.97	1,587,284.35	0.00	5,718,075.51
		40 40	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	208,385.13	1,356,803.74	1,317.74	268,022.12
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	208,385.13	1,356,803.74	1,317.74	268,022.12
		63 63	1,537,200.00	0.00	1,538,995.70	511,236.69	197,342.63	9,036.94	821,379.44
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	511,236.69	197,342.63	9,036.94	821,379.44
Grand Totals :				5,718,198.08		28,417,016.66		979,950.44	
			88,278,501.48		101,069,836.17		57,215,541.56		14,457,327.51

PETTY CASH REPORT

FOR THE PERIOD ENDING: 10/31/2012

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$22.99	\$77.01	\$0.00	\$100.00
IRONIA	\$55.61	\$44.39	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$15.36	\$184.64	\$0.00	\$200.00
HIGH SCHOOL	\$171.61	\$28.39	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$45.79	\$154.21	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$39.44	\$160.56	\$0.00	\$200.00
KINDER KIDS	\$85.12	\$114.88	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$10.00	\$990.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$48.98	\$151.02	\$0.00	\$200.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$494.90	\$2,505.10	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

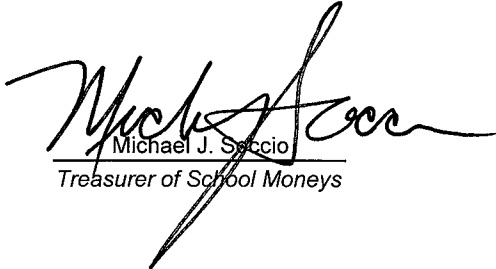
District of Randolph Township

All Funds

For the Month Ending October 31, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$10,876,679.99	\$7,262,348.16	\$8,095,697.04	\$10,043,331.11
2	Special Revenue Fund - Fund 20	(\$56,584.34)	\$13,926.00	\$31,207.54	(\$73,865.88)
3	Capital Projects Fund - Fund 30	\$8,319,097.82	\$0.00	\$971,818.76	\$7,347,279.06
4	Debt Service Fund - Fund 40	(\$0.33)	\$0.00	\$0.00	(\$0.33)
5	Cafeteria - Fund 60	(\$725,339.00)	\$53,822.00	\$88,126.55	(\$759,643.55)
6	Community School - Fund 63	\$199,921.80	\$110,318.79	\$103,409.65	\$206,830.94
Total Governmental Funds (Lines 1 thru 4)		\$18,613,775.94	\$7,440,414.95	\$9,290,259.54	\$16,763,931.35

Prepared and Submitted By


Michael J. Saccio
 Treasurer of School Moneys

November 9, 2012

Date

**ACES
GUIDANCE DOCUMENT
April 2012
Natural Gas Supply Service Contract with
Compass Energy (NJNG gas accounts)**

Please sign the attached Gas Supply Service Agreement.

E-mail a PDF of the signed contract to Connie Tapia of Compass Energy at:

ctapia@aglresources.com

- OR -

Mail a signed original to:
Connie Tapia
Compass Energy Services, Inc.
Two Allen Center,
1200 Smith Street, Suite 900
Houston, TX 77002

The Alliance for Competitive Energy Services (ACES) is pleased to provide you with the following information about the winning ACES natural gas supplier and your district's new natural gas supply contract.

ACES is the energy aggregation program of the New Jersey School Boards Association, New Jersey Association of School Business Officials, and the New Jersey Association of School Administrators.

ACES accepted bids from 5 suppliers, including Compass Energy Services, Inc. following a rigorous RFB process. This process permitted ACES to accept bids electronically to allow ACES to lock-in advantageous pricing quickly on your behalf.

ACES has awarded a contract to Compass Energy Services to provide natural gas service to your school district. Compass Energy will begin to serve your district's natural gas account(s) in June 2012 for a 24-month term. The bid accepted will provide the districts with natural gas pricing based on the two components 1) the so-called "up-charge", which consists of all non-commodity

costs such as the costs of interstate pipeline capacity to move the gas from the wellhead regions primarily in the Gulf of Mexico to the local utility distribution systems, as well as balancing and storage costs, supplier margins and applicable taxes; and 2) commodity costs which is the cost of natural gas, as determined by a standard market index, the NYMEX price.

With respect to commodity costs, ACES will lock-in prices for a fixed term and volume through a portfolio approach based on market conditions. Until commodity prices are locked-in, Compass will charge the monthly rate based on the NYMEX natural gas price.

Your district's previously executed resolution authorized ACES to conduct a procurement process for natural gas. This process was reviewed and approved by the New Jersey Department of Community Affairs.

The bid price in the new contract will provide savings relative to comparable rates for gas supply charged by the gas utility.

Please be aware that your district's current natural gas utility will continue to provide gas delivery service through its pipes and meters, and will continue to answer your questions regarding delivery of natural gas to your facilities.

Your next step is for your district's Business Administrator (or other designated individual) to sign and return the Contracts included in this package as soon as possible.

Please sign/execute all three of the attached contracts, and:

- Retain one original executed contract for your records;
- Mail or e-mail two original executed contracts to Connie Tapia of Compass

ctapia@agresources.com

- or -

Ms. Connie Tapia
COMPASS ENERGY SERVICES, INC.
Two Allen Center
1200 Smith Street, Suite 900
Houston, TX 77002

The account number(s) Compass will serve are listed on Attachment 1 of the Contract. Please review this list to confirm that all accounts have been included.

Starting in June, if you have any questions about your natural gas account(s) please feel free to contact SueAnne Harrel of Compass Energy. Her phone number is 908/638-6605.

In addition, please contact Carol Friedman of Gabel Associates, the Administrator of the ACES Energy Aggregation Program at 732/296-0770 or e-mail Carol.Friedman@gabelassociates.com with any additional questions.

A summary of the Contract's key provisions follows:

Services: Under the contract, Compass will supply commodity, interstate transportation and other related services for the natural gas supply for each account listed on Attachment I. The price you pay to Compass includes the cost of natural gas supply, interstate transportation, taxes and other costs Compass incurs to bring natural gas supply to your utility's in-state transportation system. Local Delivery Service - the delivery of natural gas from your utility to your facilities - has not been deregulated and will still be the responsibility of your local utility.

Term: The term of the contract is 24 months from June 2012 through May 2014.

Delivery: If Compass fails to provide service, then your local utility will automatically provide natural gas to your district with no action on your part. If this were to occur, Compass will be liable to pay you for the economic damage between the two rates.

Billing: Districts will be billed as a line item on their utility bill. You will not receive a separate bill from compass.

Payment: New Jersey Natural Gas Company ("NJNG") will bill Compass Energy's charges on the utility invoice. A separate line item will be shown designating Compass Energy as your Third Party Supplier along with the dollar amount due for the associated up-charge and commodity price as described above. Please remit all charges, including the amount due to Compass Energy, to NJNG. NJNG will remit payment to Compass Energy on your behalf.

Pricing: The rate your district will pay is set forth in the attached contract.

Switch over to new Supplier: The switch-over process is currently underway in order for your district to receive natural gas supply from Compass starting with your meter read date in June 2012.



New Jersey School Boards Association

413 West State Street • P.O. Box 909 • Trenton, NJ 08605-0909 • Telephone: 609.695.7600 • Toll-Free: 888.88NJSBA • Fax: 609.695.0413

April 18, 2012

SueAnne Harrel, Manager C&I Sales
 COMPASS ENERGY SERVICES, INC.
 39 Crestview Drive
 Clinton, NJ 08809

Re: Alliance for Competitive Energy Services (ACES)
 Request for Bids (RFB) for Natural Gas Supply Service dated 3/23/12
Notice of Contract Award

Dear Ms. Harrel:

The New Jersey School Boards Association ("NJSBA"), as Lead Agency of the Alliance for Competitive Energy Services ("ACES") Cooperative Pricing System (System No. E88-01-ACESCPS), is pleased to award a contract for supply of natural gas supply service to Compass Energy Services as a result of bids received today, April 18, 2012. The contract award is for the following Bid Group, Bid Price, Pricing Product, and Term:

<u>Bid Group</u>	<u>Bid Price (\$/therm)¹</u>	<u>Pricing Product</u>	<u>Term</u>
NJNG ²	\$0.07480	100% Volume Tolerance	24 Months

Compass' bid was submitted in response to an ACES RFB issued on March 23, 2012, in accordance with the "Public School Contracts Law," N.J.S.A. 18A: 18A-1 *et seq.* and the "Electric Discount and Energy Competition Act," P.L. 1999, c.23. Compass Energy Services, Inc. has submitted the necessary documentation required by the Request for Bids, thereby qualifying it to serve New Jersey's public school districts.

This Award Letter issued by the Lead Agency, in concert with Participating Member resolutions, constitutes a binding commitment of all districts with accounts in the awarded bid group(s) to execute the Model Supply Contract.

¹ Bid Price is the Fixed Adder (a.k.a. Fixed Upcharge) Price in accordance with the RFB specifications. Total Contract Price will be the sum of the Fixed Adder Price plus the Commodity Price, as described in the RFB.

² New Jersey Natural Gas service territory

I understand that Compass Energy Services, Inc. has executed and submitted along with its bid the Transmittal Letter in which, among other things, it has agreed to execute the Master Performance Agreement³ with the NJSBA and Gabel Associates, and the Model Supply Contract⁴ with each individual district with accounts included in the Bid Group(s) listed above that are subject to this Award Letter. I further understand that Compass Energy Services, inc. has confirmed that it has not taken any exceptions to the bid specifications⁵.

I understand that Compass Energy Services, inc. has committed to taking the necessary steps to enroll the awarded school district accounts for a start of service concurrent with the June 2012 meter read dates. Gabel Associates, the Consultant/Administrator of the ACES Aggregation Program, will be available to help facilitate that process as well as the execution of natural gas supply contracts with each awarded district.

The New Jersey School Boards Association is excited about procuring beneficial natural gas supply for its participating districts. We look forward to working with you and Gabel Associates to realize these benefits.

Sincerely yours,



Marie S. Bilik
Executive Director

MSB:lk

cc: John Donahue, Executive Director
NJ Association of School Business Officials

Richard Bozza, Executive Director
NJ Association of School Administrator

Gabel Associates

³ Revised Master Performance Agreement dated 4/11/12.

⁴ Revised Model Supply Agreement dated 4/11/12.

⁵ 3/23/12 bid specifications subject to Addendum No. 1.

APPENDIX B

**GAS SUPPLY SERVICE AGREEMENT
BETWEEN**

**[PARTICIPATING MEMBER OF THE ALLIANCE FOR COMPETITIVE ENERGY
SERVICES (ACES)],**

Randolph Township Board of Education

AND

Compass Energy Services, Inc. dba Compass Energy Gas Services, LLC

**DATED
May 4, 2012**

**GAS SUPPLY SERVICE AGREEMENT
BETWEEN**

ALLIANCE FOR COMPETITIVE ENERGY SERVICE (“ACES”) PARTICIPATING MEMBER

**RANDOLPH TOWNSHIP BOARD OF EDUCATION
AND**

**RETAIL NATURAL GAS SUPPLIER
COMPASS ENERGY SERVICES, INC. DBA COMPASS ENERGY GAS SERVICES, LLC**

DATED May 4, 2012

This Gas Supply Service Agreement ("Contract" or "Agreement") is made effective **May 4, 2012**, by and between **Compass Energy Services, Inc. dba Compass Energy Gas Services, LLC ("Supplier")** and **Randolph Township Board of Education ("Customer")** also referenced herein as "Party" or collectively as "Parties." This Contract incorporates all transaction-specific Confirmation Agreements, and the Request for Bids for Natural Gas Supply Service ("Request for Bid" or "RFB") issued by the Alliance for Competitive Energy Services ("ACES") on March 23, 2012.

Definitions:

“100% Volume Tolerance Pricing Product” means a pricing product wherein the Contract Price has no mechanism for volume-related adjustment; in other words the Contract Price is applicable regardless of how much the actual monthly therm usage varies from historical monthly usage .

“25% Volume Tolerance Pricing Product” means a pricing product wherein the Contract Price is firm and fully applicable for all aggregate monthly usage volumes under this Agreement within a bandwidth of 75% to 125% of historical usage volumes. For any usage outside of the bandwidth, Supplier may assess a market price for additional volumes purchased in a commercially reasonable manner, or to reflect losses, if any, resulting from re-sale of unused volumes in a commercially reasonable manner.

“Administrative Fee” shall mean the per therm fee as provided for in the RFB, which shall be included in the Contract Price, collected by Supplier and remitted by Supplier to the ACES Independent Financial Manager in accordance with the Master Performance Agreement executed between Supplier, the New Jersey School Boards Association and Gabel Associates.

“Award Letter” means the letter issued by the Executive Director of the New Jersey School Boards Association (“NJSBA”), acting as Lead Agency of ACES, notifying Supplier of the bid award resulting from the RFB and memorializing the Contract Price as provided for in Supplier’s Bid submitted to ACES.

“Commodity Price” for any given billing month means: a) if Customer has not exercised its opportunity to Hedge any gas commodity price in advance, the final settlement price for the monthly NYMEX futures contract for Henry Hub natural gas, grossed up for State sales and use tax; b) if Customer has Hedged in advance all of its monthly volumes, the weighted average Hedged commodity price (grossed up for State sales and use tax) for the month; or c) if Customer has Hedged in advance a portion of its monthly volumes, the weighted average of the Hedged commodity price and the un-Hedged commodity price (un-hedged price being equal to the final settlement price for the monthly NYMEX futures contract for Henry Hub natural gas), grossed up for State sales and use tax.

“Confirmation Agreement” means the Award Letter which memorializes the Contract Price as provided for in Supplier’s Bid submitted to ACES, and the list of Customer’s accounts to be served under this Agreement, attached hereto as Appendix A.

“Delivery Point” means the point of the citygate connection between the interstate pipeline and the LDC distribution system.

“FERC” means the Federal Energy Regulatory Commission.

“Fixed Upcharge” means a fixed \$/therm charge, as bid by Supplier in response to the RFB, inclusive of all non-commodity gas supply costs associated with the provision of Gas Supply Service including cost of interstate transportation capacity, balancing, supplier margin, ACES Administrative Fee, and applicable taxes including 7% State Sales and Use Tax, and an adjustment for Line Losses if charges are assessed based upon metered usage.

“Gas Supply Service” means the provision to customers of retail commodity of natural gas to the citygate connection between the interstate pipeline and the LDC distribution system, including the physical natural gas, interstate transportation service and balancing, in quantities and to specifications set forth in the LDC’s third party supplier tariff.

“Hedge” means to lock-in a price for the natural gas commodity in advance for one or more contract months for some or all contract volumes, based upon then-prevailing NYMEX futures contract prices for Henry Hub natural gas.

“LDC” means the local distribution company, otherwise referred to as the gas utility, in whose service territory Customer’s accounts served under this Contract are located.

“Line Losses” means applicable distribution system line loss factor as defined in the LDC tariff.

“NJBPU” means the New Jersey Board of Public Utilities.

“Therm” means a unit of heat equal to 100,000 British thermal units. This represents the Customer’s natural gas usage over time as measured by the LDC meter (LDC meter reading converted from measurements of hundreds of cubic feet (ccf) volume to therms using a standard heating value).

1. **Nature of Transaction:** Customer and **Supplier** respectively agree to purchase and sell the full Gas Supply Service requirements for the accounts listed, together with such ancillary services that may be shown on the Confirmation Agreements. **Supplier** will serve as agent for Customer in accordance with the policies and procedures of Customer's LDC in order to provide supply coordination functions, including, but not limited to, nominating, scheduling and balancing. Customer will utilize **Supplier** as its sole natural gas Supplier for all requirements for the accounts included under this Agreement, as listed on the Confirmation Agreement.

2. **Contract Term and Sales Period(s):** The effective term of this Contract shall commence with the flow of gas in June 2012 for each account listed on the Confirmation Agreements, and shall continue through ___ May 2013 (12-month Contract term) or May 2014 (24-month Contract term) meter reading date (check one for selected term, hereinafter referred to as the “Sales Period”). This Contract shall remain effective for the duration of any and all Sales Period(s) specified in the Confirmation Agreement(s). Moreover, if the initial term of this Contract is twelve (12) months, the term may be extended for a term of up to twenty-four (24) additional months or, if the initial term of this Contract is twenty-four (24) months, the term may be extended for a term of up to twelve (12) additional months, by the mutual, written consent of both parties, at a Contract Price to be agreed upon by the Parties, memorialized in a supplemental Confirmation Agreement and established in accordance with applicable law. Any such extension(s) shall be executed no less than thirty (30) days before the termination date. If no such extension is executed the Contract shall terminate at the end of its initial term and Supplier shall initiate a drop of accounts to be effective at the end of the initial term.

3. **Quantity:** **Supplier** shall tender for delivery to Customer, and Customer must accept for receipt from **Supplier**, the Customer's full Gas Supply Service requirements, for the accounts listed on the Confirmation Agreement(s).

4. **Contract Price:** For each Therm of natural gas delivered to and measured at the Customer meter, Customer shall pay Supplier the Contract Price specified in Supplier’s Bid submitted in response to the Request for Bids and memorialized in the Confirmation Agreement attached hereto. The Contract Price includes all charges, fees and taxes that are imposed on the natural gas prior to its delivery to Customer's LDC, and shall also include the Administrative Fee. The Contract Price shall be the sum of the Fixed Upcharge for the pricing product and contract term awarded as indicated in the Confirmation Agreement, plus the Commodity Price. Customer shall retain the right to Hedge commodity prices. Unless otherwise specified in the Confirmation Agreement, all taxes applicable to natural gas for

which the taxable incident arises upon or after the Delivery Point, including but not limited to sales, use, transfer, gross receipts or energy taxes will also be included in the Contract Price.

5. **Adjustments to Contract Price:** An adjustment to the Contract Price shall be permitted under the following circumstances:

a) A legislated change in the current 7% State Sales and Use Tax ("SUT"), in which case the price adjustment shall reflect the difference between newly-enacted SUT rate and the 7% SUT rate in effect at the time Supplier submitted its Bid, or any new taxes that arise subsequent to the contract that are applicable to the customer transaction, at or after the delivery point.; or

b) Applicable to the 25% Volume Tolerance Pricing Product only, in the event of a change of greater than 25% in the aggregate monthly Therm usage of the Customer accounts receiving service under the Agreement, in which case Seller may adjust the price to reflect the incremental cost of purchasing gas supply in excess of the 125% bandwidth at market, or any incremental loss incurred by Supplier in re-selling unused gas supply below the 75% bandwidth at market; or

c) A change in law implemented after the date hereof that has a material impact on the cost to Gas Supply Service providers and Basic Gas Supply Service suppliers of providing Gas Supply Service to retail customers in the applicable LDC service territory in which Customer's accounts are located. For this purpose a material impact shall be an increase in cost of no less than \$0.0005/Therm. In such instance Supplier may adjust the Contract Price by a percentage amount up to the percentage change in Supplier's direct total cost to provide Gas Supply Service to Customer directly caused by the change in law; or

d) Supplier shall, upon request of Customer or its designated agent, provide reasonable documentation to support adjustments to the Contract Price implemented pursuant to this Section 5 of the Agreement.

6. **Title, Possession and Control:** Supplier shall deliver Customer's Gas Supply Service requirements to a "Delivery Point". The Delivery Point shall be on the LDC transmission system and will be determined by Supplier at the time of scheduling. Title and risk of loss shall pass to Customer at the Delivery Point, and Customer shall be responsible for obtaining delivery service to its facility from the Delivery Point under the applicable NJBPU-regulated tariffs of Customer's LDC. Customer is responsible for all distribution and service charges imposed by Customer's LDC relative to the delivery of natural gas to Customer's facility. Customer shall be responsible for, and shall cooperate with Supplier in obtaining from its LDC metering and historical load information reasonably necessary to record values of consumed Therms on a continuous basis necessary to allow for proper billing. Supplier shall not be responsible for any variation in the quality of the Gas Supply Service provided by the LDC to Customer.

7. **Transportation Balancing and Overruns:** Supplier will be responsible for any and all charges or penalties imposed by Customer's LDC for failing to deliver Customer's Gas Supply Service requirements to the Delivery Point on the LDC transmission system.

8. **Billing and Payment:** During the term of this Contract, Supplier shall bill Customer on a monthly basis based on the prior month's delivery of natural gas. The monthly billing periods shall correspond to the meter read dates of Customer's LDC. All amounts due hereunder shall be paid within forty-five (45) days of the date of the invoice except, in the event that Customer is billed through the LDC's consolidated billing program, payment is due in accordance with the EDC's rules. Seller may assess late fees on payments received after the due date, at a rate not to exceed 1% per month. If an amount due is not received from Customer when due, Supplier may issue written notice to Customer, and Customer shall have a five (5) business days cure period from date of receipt of such notice. Upon completion of the 5 business day cure period, if payment of overdue amounts is not made by Customer, Supplier may suspend deliveries, terminate this agreement, and liquidate any gas supply purchased for delivery to Customer during future periods. Notwithstanding the foregoing deliveries shall not be curtailed and interest shall not be accrued, and the Agreement shall not be terminated, where Customer provides written evidence of a good faith billing dispute and pays the undisputed amount. Customer agrees to reimburse Supplier for all reasonable cost that Supplier incurs, including reasonable attorneys' fees, in any attempt to collect undisputed past due amounts from Customer.

9. **Credit:** If, at any time, Customer does not meet Supplier's commercially reasonable creditworthiness standards, Supplier may require Customer to provide credit assurance in a form and amount reasonably acceptable to Supplier,

such as a letter of credit, third-party guarantee, deposit or prepayment.

10. **Force Majeure:** Neither Party shall be liable for failure of performance due to causes beyond its reasonable control (force majeure), such as: failure of the interstate pipeline system or LDC distribution facilities; acts of God; fire; civil disturbances; terrorist acts or threats; labor dispute; labor or material shortage; sabotage; action or restraint by court order or public or governmental authority (so long as the Claiming Party has not applied for or assisted in the application for such government action). A Party claiming inability to perform due to force majeure must provide the other Party with prompt notice stating the reason for its inability, and must make reasonable efforts to promptly resolve such inability to perform. Economic hardship, including, without limitation, **Supplier's** ability to sell natural gas supply at a higher or more advantageous price than the Contract Price or Customer's ability to purchase natural gas supply at a lower or more advantageous price than the Contract Price, shall not excuse a party's obligation to perform under this Contract. A Force Majeure does not excuse obligations to pay for Gas Supply Service that has been delivered to and consumed by Customer.

11. **Failure to Deliver/Accept - Exclusive Remedy:** If for an unexcused reason either Party fails to perform its obligation hereunder to tender for delivery (in the case of **Supplier**) or accept Gas Supply Service tendered for delivery (in the case of Customer), the other Party's exclusive remedy shall be a) in the case of **Supplier** failure, the positive difference, if any, between the price Customer, acting in a commercially reasonable manner, paid for replacement supplies, including administrative fees, brokerage fees and other similar costs, and the Contract Price, multiplied by the quantity of natural gas **Supplier** failed to deliver; or b) in the case of Customer's failure, the positive difference, if any, between the Contract Price and the price **Supplier**, acting in a commercially reasonable manner, obtained from a replacement market, multiplied by the quantity of natural gas not accepted by Customer. A Party shall act reasonably to minimize its damages, which shall include but not be limited to reasonable efforts to obtain replacement supplies or a replacement market, where applicable. In the event that such reasonable efforts are unsuccessful or only partly successful, the Party failing to perform shall be responsible for an amount calculated by multiplying the Contract Price times the quantity of natural gas for which the other Party failed to obtain a replacement supply or replacement market, whichever applicable, in addition to any amounts calculated with respect to replacement supplies or replacement market(s). In calculating damages owed under this Section, Supplier shall net or aggregate, as appropriate: (i) any and all amounts owing between the parties under the Contract; (ii) any amount owed to Customer against any margin or other collateral provided by Customer and held by Supplier relating to the Contract; and (iii) any amount payable to Customer against any amount(s) payable by the Customer to Supplier under any other agreement or arrangement between the parties, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other.

LIMITATION OF DAMAGES: IN NO INSTANCE AND FOR NO PURPOSE SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, REGARDLESS OF WHETHER A CLAIM IS MADE OR REMEDY IS SOUGHT IN CONTRACT, TORT, OR OTHERWISE.

12. **Bankruptcy:** The Parties specifically agree that this Contract and all Transactions pursuant hereto are "Forward Contracts" as such term is defined in the United States Bankruptcy Code, 11 U.S.C., Section 101(25). If either Party becomes subject to Bankruptcy Code proceedings, it is understood and agreed that the other Party shall be entitled to exercise its right to liquidate this Contract as a "Forward Contract Merchant" under Section 556 of the U.S. Bankruptcy Code.

13. **Notices:** Notice(s) required hereunder shall be deemed properly made if telecopied, delivered personally or sent by regular or certified mail to the following addresses or facsimile.

Customer Representative:

Randolph Township Board of Education
Attn: Frank Wrede/Michael Neves
2 Emery Ave- 2nd Floor
Randolph, NJ 07869
Phone: 973-361-0808 X214
Fax: _____

Supplier Representative:

Compass Energy Services, Inc. dba
Compass Energy Gas Services, LLC
Attn: Contract Administration
1200 Smith Street, Ste. 900
Houston, TX 77002
Phone: 832-397-1700
Fax: 832-397-8558

14. Miscellaneous: This Contract shall be construed in accordance with the laws of the State of New Jersey, without recourse to provisions governing choice of law. Any action brought in law or equity with respect to this Contract shall only be filed in the Superior Court of New Jersey, regardless of federal question, citizenship or amount in controversy. Venue shall be laid in the county of the Customer. Prior to the institution of such action, the parties shall agree to the Alternate Dispute Resolution procedure of mediation under the auspices of the American Arbitration Association, or such other agency upon which the parties may agree. No assignment of this Contract, in whole or in part, will be made without the prior written consent of the non-assigning party, which consent will not be unreasonably withheld or delayed; provided, however, that (i) Supplier may, without the consent of Customer, transfer, sell, pledge, encumber or assign this Contract or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements, and (ii) either party may, upon notice to the other, transfer or assign this Contract to an affiliate, which affiliate's creditworthiness is comparable to or higher than that of such party, or transfer or assign this Contract to any person or entity succeeding to all or substantially all of the assets of such party.

EACH PARTY HEREBY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND WHATSOEVER. SELLER HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE NATURAL GAS, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

EACH PARTY HERETO KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR RELATING HERETO.

AGREED AND ACCEPTED

AGREED AND ACCEPTED

CUSTOMER: Randolph Township Board of Education

**SUPPLIER: Compass Energy Services, Inc.
dba Compass Energy Gas Services, LLC**

BY: _____
Michael S. Neves

BY: _____

TITLE: Business Administrator

TITLE: Vice President, Risk Control

DATE: 21 November 2012

DATE: _____

Attachment 1
NJNG Account Numbers

NUM	District	LDC	Account
6	Asbury Park Bd of Ed	NJNG	103148188533
7	Asbury Park Bd of Ed	NJNG	103148500021
8	Asbury Park Bd of Ed	NJNG	113152551024
9	Asbury Park Bd of Ed	NJNG	13316240502Y
10	Asbury Park Bd of Ed	NJNG	143166550524
11	Asbury Park Bd of Ed	NJNG	143168571046
12	Asbury Park Bd of Ed	NJNG	220007523226
13	Asbury Park Bd of Ed	NJNG	220012541031
14	Asbury Park Bd of Ed	NJNG	220012541040
15	Atlantic Highlands Bd of Ed	NJNG	172232163027
16	Avon by the Sea Bd of Ed	NJNG	220011656355
17	Barnegat Bd of Ed	NJNG	065083120026
18	Barnegat Bd of Ed	NJNG	065083121029
19	Barnegat Bd of Ed	NJNG	075080019029
20	Barnegat Bd of Ed	NJNG	220006113444
21	Barnegat Bd of Ed	NJNG	220006751518
22	Barnegat Bd of Ed	NJNG	220008686852
23	Barnegat Bd of Ed	NJNG	220009207420
24	Barnegat Bd of Ed	NJNG	220011924719
80	Berkeley Twp Bd of Ed	NJNG	104502012528
81	Berkeley Twp Bd of Ed	NJNG	104502050022
82	Berkeley Twp Bd of Ed	NJNG	104502348048
83	Berkeley Twp Bd of Ed	NJNG	10450234832Y
84	Berkeley Twp Bd of Ed	NJNG	104564008727
85	Berkeley Twp Bd of Ed	NJNG	104564015020
86	Berkeley Twp Bd of Ed	NJNG	220009328934
116	Bradley Beach Bd of Ed	NJNG	163376291428
117	Bradley Beach Bd of Ed	NJNG	163376904626
118	Brick Twp Bd of Ed	NJNG	064539011810
119	Brick Twp Bd of Ed	NJNG	083520054217
120	Brick Twp Bd of Ed	NJNG	083520287221
121	Brick Twp Bd of Ed	NJNG	183575949624
122	Brick Twp Bd of Ed	NJNG	220008368248
151	Brielle Bd of Ed	NJNG	103548020625
152	Brielle Bd of Ed	NJNG	103548020721
230	Central Reg Bd of Ed	NJNG	084544970011
231	Central Reg Bd of Ed	NJNG	084544970513
232	Central Reg Bd of Ed	NJNG	084544971014
233	Central Reg Bd of Ed	NJNG	220006197334
234	Central Reg Bd of Ed	NJNG	220008296168
327	Colts Neck Twp Bd of Ed	NJNG	14346801382Y
328	Colts Neck Twp Bd of Ed	NJNG	143468015720
329	Colts Neck Twp Bd of Ed	NJNG	143468959827

Attachment 1
NJNG Account Numbers

330 Colts Neck Twp Bd of Ed	NJNG	220008004399
342 Denville Bd of Ed	NJNG	141267742016
343 Denville Bd of Ed	NJNG	161266380017
344 Denville Bd of Ed	NJNG	161266392510
345 Denville Bd of Ed	NJNG	191292096010
358 Dover Bd of Ed	NJNG	091141201011
359 Dover Bd of Ed	NJNG	151171323010
360 Dover Bd of Ed	NJNG	151171408013
361 Dover Bd of Ed	NJNG	171182609013
362 Dover Bd of Ed	NJNG	181186230019
371 Eagleswood Bd of Ed	NJNG	014987026020
415 Eatontown Bd of Ed	NJNG	123253910014
416 Eatontown Bd of Ed	NJNG	143268055014
417 Eatontown Bd of Ed	NJNG	143271365013
418 Eatontown Bd of Ed	NJNG	143271367019
419 Eatontown Bd of Ed	NJNG	143271780014
473 Fair Haven Twp Bd of Ed	NJNG	032102350027
474 Fair Haven Twp Bd of Ed	NJNG	042111642523
482 Farmingdale Bd of Ed	NJNG	013401275527
483 Farmingdale Bd of Ed	NJNG	013401880225
510 Freehold Twp Bd of Ed	NJNG	023440504222
511 Freehold Twp Bd of Ed	NJNG	033405189925
512 Freehold Twp Bd of Ed	NJNG	033417221021
513 Freehold Twp Bd of Ed	NJNG	093418033524
514 Freehold Twp Bd of Ed	NJNG	093420523320
515 Freehold Twp Bd of Ed	NJNG	14346522172Y
516 Freehold Twp Bd of Ed	NJNG	153428098225
517 Freehold Twp Bd of Ed	NJNG	220008871855
518 Freehold Twp Bd of Ed	NJNG	220009244503
694 Henry Hudson Reg Bd of Ed	NJNG	022207518025
697 Highlands Borough Bd of Ed	NJNG	220009101035
716 Holmdel Twp Bd of Ed	NJNG	082348547321
717 Holmdel Twp Bd of Ed	NJNG	092359441039
718 Holmdel Twp Bd of Ed	NJNG	092359442912
719 Holmdel Twp Bd of Ed	NJNG	162364340021
720 Howell Twp Bd of Ed	NJNG	013401030028
721 Howell Twp Bd of Ed	NJNG	013401240025
722 Howell Twp Bd of Ed	NJNG	033415116623
723 Howell Twp Bd of Ed	NJNG	043407870028
724 Howell Twp Bd of Ed	NJNG	063454210727
725 Howell Twp Bd of Ed	NJNG	063454253735
726 Howell Twp Bd of Ed	NJNG	093549994528
727 Howell Twp Bd of Ed	NJNG	220005219116
728 Howell Twp Bd of Ed	NJNG	220005340750

Attachment 1
NJNG Account Numbers

729 Howell Twp Bd of Ed	NJNG	220006005603
730 Howell Twp Bd of Ed	NJNG	220007469573
731 Howell Twp Bd of Ed	NJNG	220008310038
732 Howell Twp Bd of Ed	NJNG	220008685999
733 Howell Twp Bd of Ed	NJNG	220008686043
734 Howell Twp Bd of Ed	NJNG	220008686166
735 Howell Twp Bd of Ed	NJNG	220008888913
809 Keansburg Bd of Ed	NJNG	062337571529
810 Keansburg Bd of Ed	NJNG	062337572020
811 Keansburg Bd of Ed	NJNG	102346794521
812 Keansburg Bd of Ed	NJNG	220012938629
817 Keyport Bd of Ed	NJNG	052331238514
818 Keyport Bd of Ed	NJNG	220007794579
819 Keyport Bd of Ed	NJNG	220014151475
820 Keyport Bd of Ed	NJNG	220014151512
830 Lacey Twp Bd of Ed	NJNG	104503014525
831 Lacey Twp Bd of Ed	NJNG	104503033021
832 Lacey Twp Bd of Ed	NJNG	104503064127
833 Lacey Twp Bd of Ed	NJNG	114658173037
834 Lacey Twp Bd of Ed	NJNG	124401008520
835 Lacey Twp Bd of Ed	NJNG	124401008626
836 Lacey Twp Bd of Ed	NJNG	124401008722
837 Lacey Twp Bd of Ed	NJNG	124401176021
838 Lacey Twp Bd of Ed	NJNG	124401250025
839 Lacey Twp Bd of Ed	NJNG	220004321240
840 Lacey Twp Bd of Ed	NJNG	220008230855
841 Lacey Twp Bd of Ed	NJNG	220008231065
842 Lakehurst Bd of Ed	NJNG	094650041515
843 Lakehurst Bd of Ed	NJNG	09465012802Y
846 Lakewood Bd of Ed	NJNG	02481641502Y
847 Lakewood Bd of Ed	NJNG	024816416023
848 Lakewood Bd of Ed	NJNG	074836439011
849 Lakewood Bd of Ed	NJNG	074836482124
850 Lakewood Bd of Ed	NJNG	074837183513
851 Lakewood Bd of Ed	NJNG	094849001123
852 Lakewood Bd of Ed	NJNG	154867254124
853 Lakewood Bd of Ed	NJNG	154867799520
854 Lakewood Bd of Ed	NJNG	194807407029
855 Lakewood Bd of Ed	NJNG	22000955237Y
885 Lincoln Park Bd of Ed	NJNG	011201382011
886 Lincoln Park Bd of Ed	NJNG	021207514011
887 Lincoln Park Bd of Ed	NJNG	051224085511
895 Little Egg Harbor Twp Bd of Ed	NJNG	22000666865Y
896 Little Silver Bd of Ed	NJNG	162181222022

Attachment 1
NJNG Account Numbers

897 Little Silver Bd of Ed	NJNG	162181642027
898 Little Silver Bd of Ed	NJNG	202178481728
907 Long Beach Island Bd of Ed	NJNG	194986925015
908 Long Branch Bd of Ed	NJNG	013207861012
909 Long Branch Bd of Ed	NJNG	043216774025
910 Long Branch Bd of Ed	NJNG	043217134513
911 Long Branch Bd of Ed	NJNG	073232430513
912 Long Branch Bd of Ed	NJNG	183287475014
913 Long Branch Bd of Ed	NJNG	19329234101Y
914 Long Branch Bd of Ed	NJNG	193292554112
915 Long Branch Bd of Ed	NJNG	203298437030
916 Long Branch Bd of Ed	NJNG	220005692595
917 Long Branch Bd of Ed	NJNG	220009717315
918 Long Branch Bd of Ed	NJNG	220009747944
919 Long Branch Bd of Ed	NJNG	220009874636
920 Long Branch Bd of Ed	NJNG	220011103726
921 Long Branch Bd of Ed	NJNG	220011186269
922 Long Branch Bd of Ed	NJNG	220012699664
923 Long Branch Bd of Ed	NJNG	22001314095Y
962 Manalapan Englishtown Bd of Ed	NJNG	103448411426
963 Manalapan Englishtown Bd of Ed	NJNG	103448415726
964 Manalapan Englishtown Bd of Ed	NJNG	103448458224
965 Manalapan Englishtown Bd of Ed	NJNG	113443000521
966 Manalapan Englishtown Bd of Ed	NJNG	113445040025
967 Manalapan Englishtown Bd of Ed	NJNG	113445070021
968 Manalapan Englishtown Bd of Ed	NJNG	193485182028
969 Manalapan Englishtown Bd of Ed	NJNG	220006519401
970 Manalapan Englishtown Bd of Ed	NJNG	220006519524
971 Manalapan Englishtown Bd of Ed	NJNG	22000651962Y
972 Manalapan Englishtown Bd of Ed	NJNG	220009056174
973 Manasquan Bd of Ed	NJNG	133576350111
974 Manasquan Bd of Ed	NJNG	153581123028
975 Manasquan Bd of Ed	NJNG	153581136021
979 Manchester Twp Bd of Ed	NJNG	094650008213
992 Matawan Aberdeen Reg Bd of Ed	NJNG	012303153521
993 Matawan Aberdeen Reg Bd of Ed	NJNG	032313459022
994 Matawan Aberdeen Reg Bd of Ed	NJNG	04231143252Y
995 Matawan Aberdeen Reg Bd of Ed	NJNG	042317122224
996 Matawan Aberdeen Reg Bd of Ed	NJNG	042317980827
997 Matawan Aberdeen Reg Bd of Ed	NJNG	20239426003Y
998 Matawan Aberdeen Reg Bd of Ed	NJNG	202398159829
999 Matawan Aberdeen Reg Bd of Ed	NJNG	20239820852Y
1028 Middletown Twp Bd of Ed	NJNG	012272721521
1029 Middletown Twp Bd of Ed	NJNG	012274100024

Attachment 1
NJNG Account Numbers

1030 Middletown Twp Bd of Ed	NJNG	022271109023
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1032 Middletown Twp Bd of Ed	NJNG	062342461025
1033 Middletown Twp Bd of Ed	NJNG	092139036023
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1035 Middletown Twp Bd of Ed	NJNG	102134752522
1036 Middletown Twp Bd of Ed	NJNG	102143064721
1037 Middletown Twp Bd of Ed	NJNG	102148752620
1038 Middletown Twp Bd of Ed	NJNG	132167740026
1039 Middletown Twp Bd of Ed	NJNG	13246724252Y
1040 Middletown Twp Bd of Ed	NJNG	132467455024
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1042 Middletown Twp Bd of Ed	NJNG	172478800022
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1044 Middletown Twp Bd of Ed	NJNG	220006456703
1045 Middletown Twp Bd of Ed	NJNG	220006808406
1046 Middletown Twp Bd of Ed	NJNG	220007108575
1047 Middletown Twp Bd of Ed	NJNG	220007635797
1070 Monmouth Beach Bd of Ed	NJNG	063227468525
1071 Monmouth Co Voc Bd of Ed	NJNG	022288192716
1072 Monmouth Co Voc Bd of Ed	NJNG	023416791516
1073 Monmouth Co Voc Bd of Ed	NJNG	052331701513
1074 Monmouth Co Voc Bd of Ed	NJNG	113152550515
1075 Monmouth Co Voc Bd of Ed	NJNG	123355380114
1076 Monmouth Co Voc Bd of Ed	NJNG	132155009519
1077 Monmouth Co Voc Bd of Ed	NJNG	132155009615
1078 Monmouth Co Voc Bd of Ed	NJNG	153174998812
1079 Monmouth Co Voc Bd of Ed	NJNG	162388133617
1080 Monmouth Co Voc Bd of Ed	NJNG	173461633015
1081 Monmouth Co Voc Bd of Ed	NJNG	192169334515
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1083 Monmouth Co Voc Bd of Ed	NJNG	220010219591
1121 Montville Twp Bd of Ed	NJNG	041215060515
1122 Montville Twp Bd of Ed	NJNG	041216089512
1123 Montville Twp Bd of Ed	NJNG	041216091014
1124 Montville Twp Bd of Ed	NJNG	041219091511
1125 Montville Twp Bd of Ed	NJNG	041219091618
1126 Montville Twp Bd of Ed	NJNG	04121921551Y
1127 Montville Twp Bd of Ed	NJNG	041219382319
1128 Montville Twp Bd of Ed	NJNG	041219446511
1129 Montville Twp Bd of Ed	NJNG	041220878813
1130 Montville Twp Bd of Ed	NJNG	22001350600Y
1140 Morris Co Voc Bd of Ed	NJNG	181287467040
1141 Morris Co Voc Bd of Ed	NJNG	181287882518

Attachment 1
NJNG Account Numbers

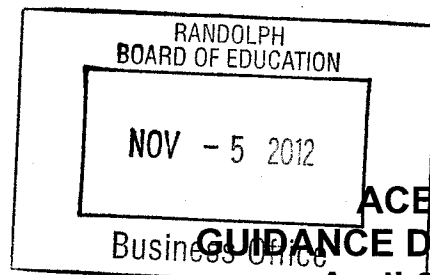
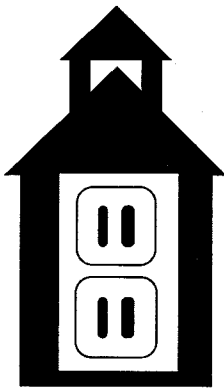
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1144 Morris Hills Reg Bd of Ed	NJNG	201191354518
1145 Morris Hills Reg Bd of Ed	NJNG	201191355019
1146 Morris Hills Reg Bd of Ed	NJNG	201191561015
1152 Mount Arlington Bd of Ed	NJNG	220005443370
1170 Mount Olive Bd of Ed	NJNG	071130000513
1171 Mount Olive Bd of Ed	NJNG	081128137019
1172 Mount Olive Bd of Ed	NJNG	081129166516
1173 Mount Olive Bd of Ed	NJNG	220004238817
1174 Mount Olive Bd of Ed	NJNG	220006642266
1175 Mount Olive Bd of Ed	NJNG	220007302423
1176 Mountain Lakes Bd of Ed	NJNG	111260561010
1177 Mountain Lakes Bd of Ed	NJNG	131261336017
1178 Mountain Lakes Bd of Ed	NJNG	131261600017
1179 Mountain Lakes Bd of Ed	NJNG	131261630013
1180 Mountain Lakes Bd of Ed	NJNG	220009491352
1247 Ocean Co Voc Bd of Ed	NJNG	044531383512
1248 Ocean Co Voc Bd of Ed	NJNG	075086329116
1249 Ocean Co Voc Bd of Ed	NJNG	164574211016
1250 Ocean Co Voc Bd of Ed	NJNG	164673967513
1251 Ocean Co Voc Bd of Ed	NJNG	164673967610
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1255 Ocean Co Voc Bd of Ed	NJNG	220010619270
1256 Ocean Gate Bd of Ed	NJNG	164672884011
1257 Ocean Gate Bd of Ed	NJNG	164672884214
1258 Ocean Township Bd of Ed	NJNG	033105202024
1259 Ocean Township Bd of Ed	NJNG	053123316025
1260 Ocean Township Bd of Ed	NJNG	053123767926
1261 Ocean Township Bd of Ed	NJNG	063106632616
1262 Ocean Township Bd of Ed	NJNG	073114159523
1263 Ocean Township Bd of Ed	NJNG	073114159620
1264 Ocean Township Bd of Ed	NJNG	073125100826
1280 Parsippany Troy Hills Bd of Ed	NJNG	101238052016
1281 Parsippany Troy Hills Bd of Ed	NJNG	101240356019
1282 Parsippany Troy Hills Bd of Ed	NJNG	101240382014
1283 Parsippany Troy Hills Bd of Ed	NJNG	101240382516
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1285 Parsippany Troy Hills Bd of Ed	NJNG	101247521718
1286 Parsippany Troy Hills Bd of Ed	NJNG	111249348517
1287 Parsippany Troy Hills Bd of Ed	NJNG	111252510010
1288 Parsippany Troy Hills Bd of Ed	NJNG	111252542011

Attachment 1
NJNG Account Numbers

1289 Parsippany Troy Hills Bd of Ed	NJNG	111252596511
1290 Parsippany Troy Hills Bd of Ed	NJNG	131263667012
1291 Parsippany Troy Hills Bd of Ed	NJNG	13126396901Y
1292 Parsippany Troy Hills Bd of Ed	NJNG	141254613514
1293 Parsippany Troy Hills Bd of Ed	NJNG	141254823511
1294 Parsippany Troy Hills Bd of Ed	NJNG	181287812018
1295 Parsippany Troy Hills Bd of Ed	NJNG	220010949236
1464 Point Pleasant Beach Bd of Ed	NJNG	043517883014
1465 Point Pleasant Beach Bd of Ed	NJNG	073536504016
1466 Point Pleasant Beach Bd of Ed	NJNG	073536901513
1467 Point Pleasant Beach Bd of Ed	NJNG	220007181924
1468 Point Pleasant Beach Bd of Ed	NJNG	220007181975
1469 Point Pleasant Boro Bd of Ed	NJNG	033513011817
1470 Point Pleasant Boro Bd of Ed	NJNG	143563194615
1471 Point Pleasant Boro Bd of Ed	NJNG	183543148013
1472 Point Pleasant Boro Bd of Ed	NJNG	18354317152Y
1473 Point Pleasant Boro Bd of Ed	NJNG	183543344217
1474 Point Pleasant Boro Bd of Ed	NJNG	183544092015
1475 Point Pleasant Boro Bd of Ed	NJNG	220005598970
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1502 Randolph Twp Bd of Ed	NJNG	081136278014
1503 Randolph Twp Bd of Ed	NJNG	10114810001Y
1504 Randolph Twp Bd of Ed	NJNG	101149219013
1505 Randolph Twp Bd of Ed	NJNG	101149219515
1506 Randolph Twp Bd of Ed	NJNG	101149220516
1512 Red Bank Bd of Ed	NJNG	162182351029
1513 Red Bank Reg Bd of Ed	NJNG	202178419027
1560 Rockaway Boro Bd of Ed	NJNG	201192185015
1561 Rockaway Boro Bd of Ed	NJNG	201192752016
1562 Rockaway Boro Bd of Ed	NJNG	201192775517
1574 Roxbury Twp Bd of Ed	NJNG	011102734819
1575 Roxbury Twp Bd of Ed	NJNG	021104560218
1576 Roxbury Twp Bd of Ed	NJNG	021106312525
1577 Roxbury Twp Bd of Ed	NJNG	021106428026
1578 Roxbury Twp Bd of Ed	NJNG	021106429029
1579 Roxbury Twp Bd of Ed	NJNG	021108656313
1580 Roxbury Twp Bd of Ed	NJNG	031111230014
1581 Roxbury Twp Bd of Ed	NJNG	031111496517
1582 Roxbury Twp Bd of Ed	NJNG	220006976071
1583 Roxbury Twp Bd of Ed	NJNG	220006976127
1584 Roxbury Twp Bd of Ed	NJNG	220012679081
1585 Roxbury Twp Bd of Ed	NJNG	220012679217
1613 Seaside Park Bd of Ed	NJNG	044721645034
1614 Seaside Park Bd of Ed	NJNG	044721971024

Attachment 1
NJNG Account Numbers

1620 Shore Regional Bd of Ed	NJNG	103249125021
1655 Southern Regional Bd of Ed	NJNG	075081020013
1656 Southern Regional Bd of Ed	NJNG	075081021016
1657 Southern Regional Bd of Ed	NJNG	075081022019
1658 Southern Regional Bd of Ed	NJNG	075081023011
1659 Southern Regional Bd of Ed	NJNG	075081109317
1660 Southern Regional Bd of Ed	NJNG	075081792515
1661 Southern Regional Bd of Ed	NJNG	075081959012
1662 Southern Regional Bd of Ed	NJNG	075081959119
1663 Southern Regional Bd of Ed	NJNG	075081959311
1664 Southern Regional Bd of Ed	NJNG	220004317873
1665 Southern Regional Bd of Ed	NJNG	220005499568
1666 Southern Regional Bd of Ed	NJNG	220007599554
1667 Southern Regional Bd of Ed	NJNG	22000832130Y
1669 Stafford Twp Bd of Ed	NJNG	075081950018
1670 Stafford Twp Bd of Ed	NJNG	220005192179
1671 Stafford Twp Bd of Ed	NJNG	220005377077
1672 Stafford Twp Bd of Ed	NJNG	220005640963
1673 Stafford Twp Bd of Ed	NJNG	220009689916
1674 Stafford Twp Bd of Ed	NJNG	22001056954Y
1711 Tinton Falls Schools Bd of Ed	NJNG	152165017715
1712 Tinton Falls Schools Bd of Ed	NJNG	152165481024
1713 Tinton Falls Schools Bd of Ed	NJNG	192169239518
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1715 Tuckerton Bd of Ed	NJNG	014992625019
1716 Union Beach Bd of Ed	NJNG	062338930511
1717 Union Beach Bd of Ed	NJNG	182391139315
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1746 Wall Twp Bd of Ed	NJNG	113347501810
1747 Wall Twp Bd of Ed	NJNG	113347502011
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1752 Wall Twp Bd of Ed	NJNG	123355411005
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1757 Wall Twp Bd of Ed	NJNG	220011915791
1835 West Long Branch Bd of Ed	NJNG	163276259527
1846 West Morris Regional High School District	NJNG	081129145416
1847 West Morris Regional High School District	NJNG	081129175316
1868 Wharton Boro Bd of Ed	NJNG	061127109016



**ACES
GUIDANCE DOCUMENT
April 2012
Your Electric Supply Service Contract with
Hess Corp.**

Please sign all three of the attached contracts, and:

Keep one signed contract for your records; and,

Mail two signed contracts to:

Kevin George, Government Sales Manager
Hess Corp.
One Hess Plaza
Woodbridge, NJ 07095

The Alliance for Competitive Energy Services (ACES) is pleased to provide you with the following information about the winning ACES electric supplier and your district's electric supply contract.

ACES is the energy aggregation program of the New Jersey School Boards Association, New Jersey Association of School Business Officials, and the New Jersey Association of School Administrators. ACES runs aggregated procurement programs to save money for over 400 participating districts through bulk purchasing of electricity and natural gas supply, and your district adopted a resolution that authorized ACES to include your electric accounts in our cooperative pricing system and to conduct a procurement process for electric generation on your behalf.

ACES has recently completed its latest bid process and awarded a contract to Hess Corp. to provide electric generation service to electric accounts for over 174 districts within JCP&L territory, including your school district's accounts. As a result, Hess will begin to serve your district's electric account(s) in May 2012 for a 12-month term.

ACES accepted Hess Corp.'s bid following a rigorous RFB process that concluded on March 29, 2012. This process permitted ACES to accept bids electronically as often as daily to allow ACES to lock-in advantageous pricing

quickly on your behalf. Among bids received from 10 different third party suppliers, Hess was the lowest qualified bidder for non-lighting accounts within the JCP&L service territory on your local utility's fixed price (FP) service. This process was reviewed and approved by the New Jersey Department of Community Affairs.

We are pleased to report that the prices in the new contract will reduce the power supply component of electric costs for your accounts by an average of 27% percent as compared to the current ACES supply contract, and are on average of about 35% below the price for power supply charged by the utility under its tariff.

Your district's current electric utility will continue to be its electric delivery company and will continue to answer your questions regarding delivery of electricity to your facilities.

The next step is for you to review the account numbers listed on the contract for accuracy and for your district's Business Administrator (or other designated individual) to sign and return the Contracts included in this package as soon as possible. The account number(s) which Hess will service are listed on Attachment 1 of the Contract. **Please review this list to confirm that all of your electric accounts have been included.**

Please sign/execute all three of the attached contracts, and:

- **Retain one original executed contract for your records;**
- **Mail two original executed contracts to:**

**Kevin George, Government Sales Manager
HESS CORPORATION
One Hess Plaza
Woodbridge, NJ 07095**

Service from Hess will start from your meter read date in May 2012.

The district's primary contact for electric generation supply service for your electric account(s) will be Kevin George of Hess Corporation. Mr. George can be reached directly at 732/750-6888. However, Gabel Associates will be available to explain contract and billing terms in the event the district is unable to resolve the problem directly with Hess.

If you have any additional questions, please contact Carol Friedman of Gabel Associates, the Administrator of the ACES Energy Aggregation Program at 732/296-0770 or e-mail Carol.Friedman@gabelassociates.com.

Please note that lighting accounts were bid separately in order to maximize savings, and that another supplier was deemed low bidder for lighting accounts. If you have any lighting accounts you will be receiving a separate package with the contract to sign for those accounts

A summary of some of the Contract's key provisions follows:

Term: The term of the contract is 12 months beginning with your meter read for May 2012.

Default: An event of default occurs if Hess fails to deliver electric supply service as provided for in the contract. In the event of default, the district can cancel the contract. If Hess fails to provide electric supply, your District will switch automatically to the Basic Generation ("BGS") rate for electricity, which is the default electric service provided by your local utility. Hess would be liable to the district for economic damages – the difference between BGSS and the cost of electricity under the ACES contract, plus any fees incurred because of the change in service. Curtailment or suspension of transportation service by your utility will not constitute default.

Renewable Energy: Your district will not be subject to any penalties in the event that usage levels for one or more of your included accounts drops as the result of the installation of an on-site renewable energy project such as a solar project.

Billing: Hess will invoice on a dual billing basis. This means that districts will receive a bill from Hess for power supply, and a separate bill from their utility for delivery services. If the district is a late payer (after the 45-day payment period) then it may be subject to late fees.

Pricing: The rate your district will pay is set forth in the attached Award Letter.

Switch over to new Supplier: The switch over process is currently underway in order for your district to receive electric generation supply from Hess Corporation starting with your meter read date in May 2012.

APPENDIX B

ELECTRIC GENERATION SERVICE AGREEMENT

BETWEEN

[PARTICIPATING MEMBER OF THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (ACES)],

Randolph Twp Bd of Ed

AND

Hess Corporation

DATED

April 11, 2012

**ELECTRIC GENERATION SERVICE AGREEMENT
BETWEEN**

ALLIANCE FOR COMPETITIVE ENERGY SERVICE ("ACES") PARTICIPATING MEMBER

Randolph Twp Bd of Ed

AND

RETAIL ELECTRIC POWER SUPPLIER Hess Corporation

DATED APRIL 11, 2012

This Power Purchase Agreement ("Contract") is made effective MAY 1, 2012, by and between **Hess Corporation** ("Supplier") and **Randolph Twp Bd of Ed** ("Customer") also referenced herein as "Party" or collectively as "Parties." This Contract incorporates all transaction-specific Confirmation Agreements, and the Request for Bids for Electric Supply Service ("Request for Bid" or "RFB") issued by the Alliance for Competitive Energy Services ("ACES" on February 29, 2012.

Definitions:

"Award Letter" means the letter issued by the Executive Director of the New Jersey School Boards Association ("NJSBA"), acting as Lead Agency of ACES, notifying Supplier of the bid award resulting from the RFB and memorializing the Contract Price as provided for in Supplier's Bid submitted to ACES.

"Block Energy Price" means a fixed price per kilowatt-hour for a defined block (in kilowatts or "kw") of electricity as defined in the RFB and the Confirmation Agreement. The Block Energy Price is only applicable to the extent that Customer is served under a Block and Index pricing product as defined in the RFB

"Confirmation Agreement" means the Award Letter which memorializes the Contract Price as provided for in Supplier's Bid submitted to ACES, and the list of Customer's accounts to be served under this Agreement, attached hereto as Appendix A.

"Administrative Fee" shall mean the per kilowatt-hour fee as provided for in the RFB, which shall be included in the Contract Price, collected by Supplier and remitted by Supplier to the ACES Independent Financial Manager.

"Delivery Point" means a point where the PJM transmission grid meets the EDC delivery system.

"EDC" means the electric distribution company, otherwise referred to as the electric utility, in whose service territory Customer's accounts served under this Contract are located.

"FERC" means the Federal Energy Regulatory Commission.

"Fixed Adder" shall be as defined in the RFB, and is only applicable to the extent that Customer is served under a Index Price pricing product as defined in the RFB.

"Fixed Price" pricing product shall be as defined in the RFB

"Kwh" means a kilowatt-hour, which is a standard measurement of electric energy consumption or production.

"NIT" means Network Integration Transmission service tariffs approved by the FERC and implemented and assessed by PJM on load in the applicable EDC transmission zone, including any applicable surcharges, and net of any applicable credits.

"NJBPU" means the New Jersey Board of Public Utilities.

“PJM” means the PJM Interconnection, which is a regional transmission organization or “RTO” that coordinates the movement of electricity in all or parts of thirteen states in the Mid-Atlantic and surrounding regions and the District of Columbia.

“Day-Ahead Locational Marginal Price” means the hourly day-ahead spot energy market price applicable in the PJM transmission zone for the applicable EDC.

“RPM” means the Reliability Pricing Model established and implemented by PJM to establish market prices for generation capacity.

“Renewable Portfolio Standards” means minimum percentages of various forms renewable energy required to be included in each Electric Power Supplier’s energy portfolio pursuant to New Jersey State law and NJBPU regulations.

1. **Nature of Transaction:** Customer and **Supplier** respectively agree to purchase and sell the full electric generation service requirements for the accounts listed, together with such ancillary services that may be shown on the Confirmation Agreements. **Supplier** will serve as agent for Customer in accordance with the policies and procedures of Customer's electric distribution company ("EDC") in order to provide supply coordination functions, including, but not limited to, nominating, scheduling and balancing. Customer will utilize **Supplier** as its sole electricity Supplier for all electrical requirements, net of any on-site, behind-the-meter renewable energy project generation, during the term of this Contract for the accounts listed on the Confirmation Agreement.
2. **Contract Term and Sales Period(s):** The effective term of this Contract shall commence with the May 2012 meter reading date for each account listed on the Confirmation Agreements, and shall continue until the ___ May 2013 (12-month Contract term) or ___ May 2014 (24-month Contract term) meter reading date (check one for selected term, hereinafter referred to as the “Sales Period”). This Contract shall remain effective for the duration of any and all Sales Period(s) specified in the Confirmation Agreement(s). Moreover, if the initial term of this Contract is twelve (12) months, the term may be extended for a term of up to twenty-four (24) additional months or, if the initial term of this Contract is twenty-four (24) months, the term may be extended for a term of up to twelve (12) additional months, by the mutual, written consent of both parties, at a Contract Price to be agreed upon by the Parties, memorialized in a supplemental Confirmation Agreement and established in accordance with applicable law. Any such extension(s) shall be executed no less than twenty (20) days before the termination date. If no such extension is executed the Contract shall terminate at the end of its initial term and Supplier shall initiate a drop of accounts to be effective at the end of the initial term.
3. **Quantity:** **Supplier** shall tender for delivery to Customer, and Customer must accept for receipt from **Supplier**, the Customer's full power usage requirements, net of any on-site, behind-the-meter renewable energy project generation, for the accounts listed on the Confirmation Agreement(s).
4. **Contract Price:** For each kilowatt-hour (“kWh”) of power delivered to and measured at the Customer meter, Customer shall pay Supplier the Contract Price specified in Supplier’s Bid submitted in response to the Request for Bids and memorialized in the Confirmation Agreement attached hereto. The Contract Price includes all charges, fees and taxes that are imposed on the power prior to its delivery to Customer's EDC, and shall also include the Administrative Fee. For the Index price pricing product, the Fixed Adder component of the Contract Price, which shall be assessed on each kWh delivered to and measured at the Customer meter, shall include the cost of capacity, transmission, ancillary services, Renewable Portfolio Standards requirements, supplier margin, and the Administrative Fee in the amount specified in the RFB. The Contract Price shall also include energy charges, which will be the sum of the hourly energy usage in each hour multiplied by the PJM zonal Day-Ahead Locational Marginal Price in each corresponding hour, grossed up for State sales and use tax. Customer shall retain the right to convert the Index Price pricing product to a Fixed Price, at a price that is subject to the mutual written agreement of the parties, and that is otherwise in accordance with applicable law. Unless otherwise specified in the Confirmation Agreement, all taxes applicable to such power for which the taxable incident arises upon or after the Delivery Point, including but not limited to sales, use, transfer, gross receipts or energy taxes will also be included in the Contract Price.

5. **Adjustments to Contract Price:** An adjustment to the Contract Price shall be permitted under the following circumstances:
- a) A legislated change in the current 7% State Sales and Use Tax ("SUT"), in which case the price adjustment shall reflect the difference between newly-enacted SUT rate and the 7% SUT rate in effect at the time Supplier submitted its Bid. ;
 - b) In the event of a change of greater than 25% in the aggregate monthly Kwh usage of the Customer accounts receiving service under the Agreement, in which case Seller may adjust the price to reflect the incremental cost of purchasing energy in excess of the 125% bandwidth at market, or any incremental loss incurred by Supplier in re-selling unused energy below the 75% bandwidth at market. Notwithstanding the foregoing, there shall be no price adjustments permitted for aggregate usage reductions, even those that exceed 25%, associated with the operation of an on-site renewable energy project(s) by Customer.; or
 - c) A change in FERC-approved transmission NIT charges implemented after the Effective Date of the Agreement. In such instance Supplier may adjust the Contract Price by a percentage amount up to the percentage change in Supplier's direct total cost to provide Electric Generation Service to Customer directly caused by the change in FERC-approved transmission NIT charges.
6. **Title, Possession and Control:** Supplier shall deliver Customer's electricity requirements to a "Delivery Point". The Delivery Point shall be on the EDC transmission system and will be determined by Supplier at the time of scheduling. Title and risk of loss shall pass to Customer at the Delivery Point, and Customer shall be responsible for obtaining delivery service to its facility from the Delivery Point under the applicable New Jersey Board of Public Utilities-regulated tariffs of Customer's EDC. Customer is responsible for all distribution and service charges imposed by Customer's EDC relative to the delivery of power to Customer's facility. Customer shall be responsible for, and shall cooperate with Supplier in obtaining from its EDC metering and historical load information reasonably necessary to record values of consumed kW and kWh on a continuous basis necessary to allow for proper billing. Supplier shall not be responsible for any variation in the quality, including zero voltage, of the electric service provided by the EDC to Customer.
7. **Transportation Balancing and Overruns:** Supplier will be responsible for any and all charges or penalties imposed by Customer's EDC for failing to deliver Customer's power usage requirements to the Delivery Point on the EDC transmission system..
8. **Billing and Payment:** During the term of this Contract, Supplier shall bill Customer on a monthly basis based on the prior month's delivery of electricity. The monthly billing periods shall correspond to the meter read dates of Customer's EDC. All amounts due hereunder shall be paid within forty-five (45) days of the date of receipt of the invoice. Seller may assess late fees on payments received after the due date, at a rate not to exceed 1% per month. If an amount due is not received from Customer when due, Supplier may issue written notice to Customer, and Customer shall have a five (5) business days cure period from date of receipt of such notice. Upon completion of the 5 business day cure period, if payment of overdue amounts is not made by Customer, Supplier may suspend deliveries, terminate this agreement, and liquidate any power purchased for delivery to Customer during future periods. Notwithstanding the foregoing deliveries shall not be curtailed and interest shall not be accrued, and the Agreement shall not be terminated, where Customer provides written evidence of a good faith billing dispute and pays the undisputed amount. Customer agrees to reimburse Supplier for all reasonable cost that Supplier incurs, including reasonable attorneys' fees, in any attempt to collect undisputed past due amounts from Customer.
9. **Credit:** If, at any time, Customer does not meet Supplier's commercially reasonable creditworthiness standards, Supplier may require Customer to provide credit assurance in a form and amount reasonably acceptable to Supplier, such as a letter of credit, third-party guarantee, deposit or prepayment.
10. **Force Majeure:** Neither Party shall be liable for failure of performance due to causes beyond its reasonable control (force majeure), such as: failure of transmission grid or EDC distribution facilities; acts of God; fire; civil

disturbances; terrorist acts or threats; labor dispute; labor or material shortage; sabotage; action or restraint by court order or public or governmental authority (so long as the Claiming Party has not applied for or assisted in the application for such government action). A Party claiming inability to perform due to force majeure must provide the other Party with prompt notice stating the reason for its inability, and must make reasonable efforts to promptly resolve such inability to perform. Economic hardship, including, without limitation, **Supplier's** ability to sell power at a higher or more advantageous price than the Contract Price or Customer's ability to purchase power at a lower or more advantageous price than the Contract Price, shall not excuse a party's obligation to perform under this Contract.

11. Failure to Deliver/Accept - Exclusive Remedy: If for an unexcused reason either Party fails to perform its obligation hereunder to tender for delivery (in the case of **Supplier**) or accept power tendered for delivery (in the case of Customer), the other Party's exclusive remedy shall be a) in the case of **Supplier** failure, the positive difference, if any, between the price Customer paid for replacement supplies, including administrative fees, brokerage fees and other similar costs, and the Contract Price, multiplied by the quantity of power **Supplier** failed to deliver; or b) in the case of Customer's failure, the positive difference, if any, between the Contract Price and the price **Supplier**, acting in a commercially reasonable manner, obtained from a replacement market, multiplied by the quantity of power not accepted by Customer. A Party shall act reasonably to minimize its damages, which shall include but not be limited to reasonable efforts to obtain replacement supplies or a replacement market, where applicable. In the event that such reasonable efforts are unsuccessful or only partly successful, the Party failing to perform shall be responsible for an amount calculated by multiplying the Contract Price times the quantity of power for which the other Party failed to obtain a replacement supply or replacement market, whichever applicable, in addition to any amounts calculated with respect to replacement supplies or replacement market(s). In calculating damages owed under this Section, Supplier shall net or aggregate, as appropriate: (i) any and all amounts owing between the parties under the Contract; (ii) any amount owed to Customer against any margin or other collateral provided by Customer and held by Supplier relating to the Contract; and (iii) any amount payable to Customer against any amount(s) payable by the Customer to Supplier under any other agreement or arrangement between the parties, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other.

LIMITATION OF DAMAGES: IN NO INSTANCE AND FOR NO PURPOSE SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, REGARDLESS OF WHETHER A CLAIM IS MADE OR REMEDY IS SOUGHT IN CONTRACT, TORT, OR OTHERWISE.

12. Bankruptcy: The Parties specifically agree that this Contract and all Transactions pursuant hereto are "Forward Contracts" as such term is defined in the United States Bankruptcy Code, 11 U.S.C., Section 101(25). If either Party becomes subject to Bankruptcy Code proceedings, it is understood and agreed that the other Party shall be entitled to exercise its right to liquidate this Contract as a "Forward Contract Merchant" under Section 556 of the U.S. Bankruptcy Code.

13. Notices: Notice(s) required hereunder shall be deemed properly made if telecopied, delivered personally or sent by regular or certified mail to the following addresses or facsimile.

Customer Representative:

Supplier Representative:

HESS CORPORATION
ONE HESS PLAZA
WOODBIDGE, NJ 07095
KEVIN GEORGE
PHONE (732) 750-6888
FAX (732) 750-6927

14. Miscellaneous: This Contract shall be construed in accordance with the laws of the State of New Jersey, without recourse to provisions governing choice of law. Any action brought in law or equity with respect to this Contract shall only be filed in the Superior Court of New Jersey, regardless of federal question, citizenship or amount in controversy. Venue shall be laid in the county of the Customer. Prior to the institution of such action, the parties

shall agree to the Alternate Dispute Resolution procedure of mediation under the auspices of the American Arbitration Association, or such other agency upon which the parties may agree. No assignment of this Contract, in whole or in part, will be made without the prior written consent of the non-assigning party, which consent will not be unreasonably withheld or delayed; provided, however, that (i) Supplier may, without the consent of Customer, transfer, sell, pledge, encumber or assign this Contract or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements, and (ii) either party may, upon notice to the other, transfer or assign this Contract to an affiliate, which affiliate's creditworthiness is comparable to or higher than that of such party, or transfer or assign this Contract to any person or entity succeeding to all or substantially all of the assets of such party.

EACH PARTY HEREBY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND WHATSOEVER. SELLER HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE ELECTRICITY, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

EACH PARTY HERETO KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR RELATING HERETO.

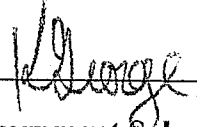
AGREED AND ACCEPTED

AGREED AND ACCEPTED

CUSTOMER: Randolph Twp Bd of Ed

SUPPLIER: Hess Corporation

BY: _____
Michael S. Neves

BY: _____


TITLE: Business Administrator

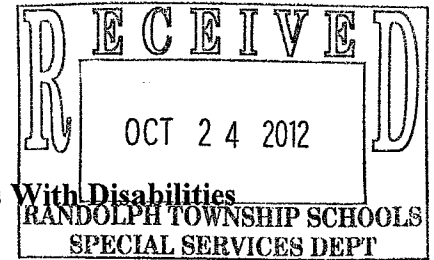
TITLE: Government Sales Manager

DATE: November 21, 2012

DATE: 4/11/2012

Member	Customer	Fixed Price	LDC	Tariff
Randolph Twp Bd of Ed	08014069810000497275	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000726517	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000726523	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000854973	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000855389	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000856125	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000856263	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000856265	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000913553	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000926184	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000957281	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810003038127	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810003095715	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810005563013	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810006452637	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014517980005384044	0.06768	JCP&L	GS
Randolph Twp Bd of Ed	08014069810000494612	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810000726317	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810000726319	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810000726324	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810000856165	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810006411763	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810006411765	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810006411768	0.06768	JCP&L	GS3
Randolph Twp Bd of Ed	08014069810000726520	0.07466	JCP&L	RS

New Jersey Department of Education
Office of Special Education
Contract for Conducting Post-School Outcomes Survey of Students With Disabilities
Cohort 1: 2010-2011 Student Exiters
June 1, 2012 to September 30, 2012
District: Randolph Township



Purpose:

In compliance with the Individuals with Disabilities Education Act (IDEA) 2004, all New Jersey districts must conduct a post-school outcomes survey of students with disabilities who have exited school within a designated year. The New Jersey Department of Education, Office of Special Education (NJOSSE) must report the results to the United States Department of Education, Office of Special Education Programs. Your district has been identified to participate in the survey of students with disabilities who left school during the 2010-2011 school year. Students to be surveyed include students who graduated, aged out (age 21), dropped out (ages 14 and above) or moved and are not known to be continuing.

Contract Terms:

Your district is eligible to receive reimbursement, as needed, from the New Jersey Department of Education, Office of Special Education for documented allowable expenses to complete the Post-School Outcomes Survey for **special education students who exited school during the 2010-2011 school year. Reimbursement is contingent upon completion of data collection requirements specified in this contract.**

Your district has reported 70 students with disabilities who exited school during this period. Based on this number of student exiters and the rate of completed surveys, your district is eligible to receive financial support not to exceed the maximum amounts specified below in this contract. These funds are to be used for the sole purpose of conducting the Post-School Outcomes Study. Actual compensation will be provided based on documented allowable expenditures required to complete this survey, completion of the data collection requirements and response rates.

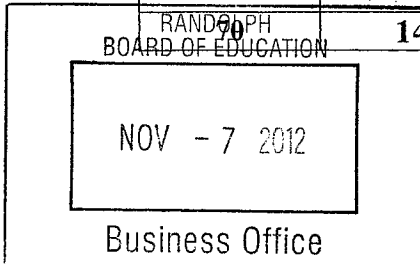
Funding Support:

Your district is eligible to receive funding on a reimbursement basis as follows:

- For completion of the Demographic Profile (Part I)** on all exiting students with disabilities and completion of the Post School Outcome Survey (Part II), your district is eligible to receive up to a maximum amount of \$1400 in foundational assistance for allowable expenditures.
- In addition to the foundational assistance**, your district is eligible to receive **supplemental funding** according to the **rate of completed surveys (both Parts I and II) returned**, up to a maximum amount as follows:

Maximum Funding Levels

# Exiters	Foundational \$	Supplemental \$ ≥60%	Supplemental \$ ≥65%	Supplemental \$ ≥70%	Supplemental \$ ≥90%
RANDOLPH BOARD OF EDUCATION	1400	700	1400	2800	4200



**New Jersey Department of Education
Office of Special Education
Contract for Conducting Post-School Outcomes Survey of Students With Disabilities
Cohort 1: 2010-2011 Student Exiters**

Data Collection Activities:

In order to receive funding support, your district must do the following:

- Verify the **number of exiters** prior to conducting the survey using the **Data Verification Form**.
- Return the signed contract by September 1, 2012** to Bob Haugh at the address specified below.
- Collect information for all student exiters using the Post-School Data Collection Protocol provided by NJOSE. The survey protocol has two parts: Part I: Student Demographic Profile and Part II: The Post-School Outcome Survey.
- All surveys must be **legible and include**:
 - o District name and identification number
 - o Student survey number (3 digit number)
- Complete the **Student Demographic Profile (Part I) for all exiting students**.
- Conduct interviews to complete the **Post-School Outcome Survey (Part II)** for as many exiters as possible.
- Return all surveys in **one mailing** by September 30, 2012.
- Return an invoice (Attachment A) **along with the surveys**. The invoice must be accompanied by **supporting documentation of allowable expenditures**, for example: timesheets or logs to justify salary costs beyond the school day for after school, weekend or summer work; phone logs or bills; and photocopy bill or log. Districts should retain a copy of this documentation for audit purposes.

Allowable Costs: The following represent those costs associated with conducting the **Post School Outcomes Study** for which the LEA may claim expenses in accordance with the maximum amount identified in this contract:

- Personnel – salary costs for conducting the study - for after hours, weekend or summer work.
- Telephone
- Photocopying or other duplication expenses
- Office Supplies (i.e. envelopes, paper);
- Travel to interview students (reimbursement @ .31 per mile)
- Postage

Non-Allowable Costs:

- Equipment
- Furniture

Upon receipt of the **completed surveys** satisfying the criteria specified in this contract and **an invoice** specifying **all allowable expenditures with accompanying documentation**, districts will receive payment. The terms of this contract include adherence to Attachments B-1 and B-2, Grant Terms and Conditions. The New Jersey Department of Education reserves the right to conduct an audit of the expenditures claimed by the LEA.

**New Jersey Department of Education
Office of Special Education
Contract for Conducting Post-School Outcomes Survey of Students With Disabilities
Cohort 1: 2010-2011 Student Exiters**

- Return all surveys and budget detail to NJOSE in one mailing no later than September 30, 2012.

**To: Bob Haugh
New Jersey Department of Education
Office of Special Education
Post Office Box 500
Trenton, New Jersey 08625-0500**

For the District of: Randolph Township Tax ID #: 22-6002240

Superintendent

Date: _____

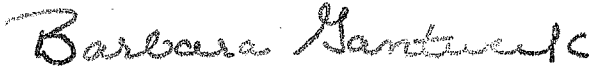
Business Administrator

Date: _____

Director of Special Education

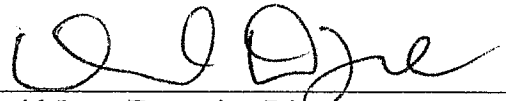
Date: _____

For the New Jersey Department of Education:



Barbara Gantwerk, Assistant Commissioner
Division of Student and Field Services

Date: 8-7-12



David Joye, Executive Director
Office of State Budget & Accounting and Grants Management
New Jersey State Department of Education

Date: 8/24/12

ATTACHMENT A

INVOICE

State Performance Plan Indicator #14
 Post School Outcome Study - Cohort 1
 Student Exiters 2010-2011

New Jersey Department of Education
 Office of Special Education
 P.O. Box 500
 Trenton, NJ 08625-0500

District: Randolph Township

Tax ID # 22-6002240

I certify that all goods and services have been furnished or rendered and that no bonus has been given or received on account of said document.

 Director of Special Education

 Date

For the Period: May 1, 2012 through September 30, 2012

Invoice Date: _____

Description: Specify all expenditures and **attach documentation** supporting the use of funds to complete the Post School Outcomes Study for **Students With Disabilities Exiting School during 2010-2011**

Expenditures	Details of Expenditures	Amount Due
Personnel: (Salaries) Identify staff by position and name; specify tasks completed; specify hourly rate times number of hours and dates; identify as <u>overtime</u> . (Attach staff logs or timesheets to invoice.)		
	Personnel Subtotal	\$
Telephone: (attach log or bills)		
	Telephone Subtotal	\$
Photocopying Cost: (specify # of pages and cost per page)		
	Photocopying Subtotal	\$

INVOICE

State Performance Plan Indicator #14
Post School Outcome Study – Cohort V
Student Exiters 2009-2010

New Jersey Department of Education
Office of Special Education Programs
P.O. Box 500
Trenton, NJ 08625-0500

Office Supplies Cost: (i.e. envelopes, paper - specify # of items and cost per item)	
	\$
Supplies Subtotal	
Postage Cost: (specify # of mailings and cost per mailing)	
Postage Subtotal	
Travel to conduct student interviews: (Attach a log indicating the name of the staff person; date of each trip; for each trip- student ID#, # miles x .31 per mile).	
Travel @ .31 per mile	
Subtotal	
Total This Invoice	\$

REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH IN THE COUNTY OF MORRIS, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE OUTSTANDING SCHOOL BONDS OF THE SCHOOL DISTRICT, DATED FEBRUARY 1, 2005, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$17,812,000, APPROPRIATING NOT TO EXCEED \$12,300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,300,000 REFUNDING BONDS TO PROVIDE FOR SUCH REFUNDING.

BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Township of Randolph in the County of Morris, New Jersey (the "School District") is hereby authorized to refund all or a portion of the outstanding School Bonds of the School District issued in the original principal amount of \$17,812,000 and dated February 1, 2005 (the "2005 Bonds"). The 2005 Bonds maturing on or after February 1, 2016 may be redeemed at the option of the School District in whole or in part on any date on or after February 1, 2015 (the "Redemption Date") at a redemption price equal to the par amount of the 2005 Bonds to be redeemed plus accrued interest, if any, to the Redemption Date.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$12,300,000 pursuant to N.J.S.A. 18A:24-61 et seq.

Section 3. An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under N.J.S.A. 18A:24-61.4 has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The purpose of the refunding is to incur an interest cost savings for the School District.

Section 5. A supplemental debt statement has been prepared and filed in the offices of the Township Clerk and the Business Administrator/Board Secretary and in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey as required by law. Such statement shows that the gross debt of the Township as defined in the Local Bond Law and the school debt of the School District is increased by the amount the Refunding Bond authorization exceeds the amount of the proposed refunded bonds.

Section 6. The Board President, the Superintendent, the Business Administrator/Board Secretary and other appropriate representatives of the School District are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the School District to prepare for the sale and the issuance of the Refunding Bonds authorized herein and to provide for the redemption of the 2005 Bonds referred to in Section 1 hereof.

Section 7. This bond ordinance shall take effect immediately after final adoption.

**CERTIFICATION OF BUSINESS ADMINISTRATOR/BOARD SECRETARY
REGARDING INTRODUCTION OF REFUNDING BOND ORDINANCE**

I, Michael S. Neves, Business Administrator/Board Secretary of The Board of Education of the Township of Randolph in the County of Morris, State of New Jersey (the "Board"), HEREBY CERTIFY that the foregoing refunding bond ordinance entitled, "Refunding Bond Ordinance of The Board of Education of the Township of Randolph in the County of Morris, New Jersey, Providing for the Refunding of all or a Portion of the Outstanding School Bonds of the School District, Dated February 1, 2005, Issued in the Original Principal Amount of \$17,812,000, Appropriating Not to Exceed \$12,300,000 Therefor and Authorizing the Issuance of Not to Exceed \$12,300,000 Refunding Bonds to Provide for Such Refunding," was introduced on November 20, 2012 and approved on first reading by a vote of 7 - 0, and that the foregoing refunding bond ordinance has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board and is a true, complete and correct copy of the refunding bond ordinance as introduced.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the Board of Education this
21 day of NOVEMBER, 2012.

Michael S. Neves
Business Administrator/Board Secretary

[SEAL]

RESPONSE AND PROJECTED OPERATING STATEMENT

ATTACH AS FIRST PAGES OF INVITATION FOR BID(IFB)/REQUEST FOR PROPOSAL(RFP)

Response and Projected Operating Statement for Local Education Agency (LEA) LEA: <u>Randolph Township School District</u> School Year 2012 --- 20 13

We, the undersigned, agree to operate the food service program as described in the specifications.

FSMC NAME:	Metz Culinary Management	
FSMC ADDRESS:	2 Woodland Drive Dallas, PA 18612	
FSMC REPRESENTATIVE'S NAME:	Chad Rockovits	
SIGNATURE:		DATE: 8/30/2012
TELEPHONE #	570-675-8100	FAX # 570-675-0919
E-MAIL ADDRESS:	crokovits@metzcorp.com	

This proposal is subject to all the attached terms, conditions and specifications. If accepted we hereby agree to enter into a FOOD SERVICE COMPANY (FSMC) CONTRACT as described in the RFP.

MANAGEMENT FEE:	PROJECTED BOTTOM-LINE: (K)	
Flat Fee	LEA: <input type="checkbox"/> PROFIT	< 76,595.63 >
<input type="checkbox"/> _____	<input checked="" type="checkbox"/> LOSS	0.00
Cents/Meal	<input type="checkbox"/> BREAKEVEN	
<input checked="" type="checkbox"/> \$0.0450 Management Fee		
<input checked="" type="checkbox"/> \$0.0538 Administration Fee		

Is the profit/loss/breakeven a **GUARANTEE** to the LEA? YES NO

Is the guarantee the same as the **projected bottom line**? YES NO

If no, indicate the **actual** guaranteed profit/loss/breakeven: **Breakeven**

Is the guarantee capped? YES NO

If yes, Capped up to 100% of the Management fee.

This operating statement is based on:

180	days of meals service (breakfast)
180	days of meals service (lunch)
0	days of meals service (after school snack)
183	# of work days (hourly employees <u>only</u>)



FISCAL YEAR 201

LOCAL EDUCATIONAL AGENCY (LEA)/FOOD SERVICE MANAGEMENT COMPANY (FSMC)
RENEWAL ADDENDUM CHECKLIST

Local Educational Agency: _____ FSMC: _____

Agreement # : _____

Mail the following documents:

A. CERTIFICATION

Form #48 : LEA/FSMC CERTIFICATION FORM (signed by the LEA **and** the FSMC)

B. ADDENDUM

ONE ORIGINAL STATE AGENCY FOOD SERVICE MANAGEMENT COMPANY ADDENDUM THAT INCLUDES:

- ORIGINAL signatures for each signing party
- ORIGINAL dates of execution for each signing party
- Management/administrative fee(s)
- LEA's subsidy, return or no cost guarantee (if applicable)

ATTACHMENTS

If applicable, exhibits referenced in the addendum

C. INDEX RATE WORKSHEET/FSMC FEE WORKSHEET

COMPLETED INDEX RATE/FSMC FEE WORKSHEET FORM (Form #272)
Available at www.nj.gov/agriculture/applic/forms/#6

D. BOARD MINUTES – Required for Public and Charter LEAs

- Board Minutes – A true copy of dated official board minutes renewing the food service management company contract must include:
 - ALL MANAGEMENT/ADMINISTRATIVE FEE(S) **EXACTLY** AS STATED IN THE ADDENDUM
 - The LEA's guaranteed subsidy, guaranteed return or no cost guarantee **EXACTLY** as stated in the addendum (if applicable).
 - CERTIFYING** statement
 - ORIGINAL** signature of board secretary

Submitted by: _____

Title: _____

Phone: _____ Fax # _____

Email _____

FISCAL YEAR 201
LOCAL EDUCATIONAL AGENCY (LEA)/FOOD SERVICE MANAGEMENT COMPANY (FSMC)
BASE YEAR CONTRACT CHECKLIST

Local Educational Agency: _____ Agreement: _____

Submit the following documents:

A. CERTIFICATION

Form #48 : LEA/FSMC CERTIFICATION FORM (signed by the LEA *and* the FSMC)

B. CONTRACT

ONE ORIGINAL STATE AGENCY APPROVED FSMC CONTRACT THAT INCLUDES:

- ORIGINAL** signatures for each signing party
- ORIGINAL** dates of execution for each signing party
- Management/administrative fee(s)
- LEA's subsidy, return or no cost guarantee (if applicable)

ATTACHMENT

If applicable, attachments/exhibits referenced in the contract

C. REQUEST FOR PROPOSAL(RFP) DOCUMENTS

- Actual copy of publicized announcement request for RFP
- For *each* FSMC that **presented a proposal**, submit Page 1 of "Response and Projected Operating Statement" (Form #23)

D. BOARD MINUTES – (Required for public and charter LEAs)

- Board Minutes** – A true copy of dated official board minutes awarding the FSMC contract must include:
 - ALL MANAGEMENT/ADMINISTRATIVE FEE(S) **EXACTLY** AS STATED IN THE CONTRACT
 - The LEA's guaranteed subsidy, guaranteed return or no cost guarantee **EXACTLY** as stated in the contract (if applicable).
 - Certifying** statement
 - Original** signature of board secretary

Submitted by: _____ Date: _____

Phone: (_____) _____ E mail: _____