

The Randolph Township Board of Education held a Business Session meeting on Monday, April 19, 2010 at 7:15 p.m. in the Randolph High School Auditorium, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, called the meeting to order and read the following statement:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Randolph Township Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in The Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

### **Roll Call**

The following board members were present: Mr. Ethan Blynn, Ms. Christine Carey, Ms. Barbara Levinson, Ms. Tammy MacKay, Ms. Maria Martorana, Mr. Al Matos, and Ms. Amy Sachs, and Mr. Gregory Mark.

Board member Ms. Jeanne Stifelman was absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. David Browne, Assistant Superintendent, Dr. Theresa Schiffenhaus, Director of Special Services, and Mr. Michael Neves, Business Administrator / Board Secretary.

### **Closed Session – 7:15 p.m.**

Board member Ms. Amy Sachs made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to adopt the following:

**BE IT RESOLVED**, in accordance with N.J.S.A. 10:4-12 and 10:4-13 that the Board of Education of the Township of Randolph will hold a closed session regarding Personnel, Litigation and Negotiations. It is not yet possible to determine when the matters discussed in Closed Session will be made public.

Board member Ms. Jeanne Stifelman arrived at 7:30 p.m.

The board reconvened at 8:00 p.m.

### **Pledge of Allegiance**

### **Approval of Board Minutes**

Board member Ms. Jean Stifelman made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the following board minutes:

Closed Session Minutes, 03-09-10, 03-18-10, 03-23-10 and 03-31-10

Board Work Session, 03-09-10

Board Business Session, 03-18-10

Board Special Session, 03-23-10, and 03-31-10

### **Public Discussion**

Randolph resident inquired into some specifics on budget lines.

Another resident informed the board of a Haiti fund raiser being planned for and will be held at the high school.

Former board member Mr. Doug Weisberger spoke in support of Mr. Mark's tenure on the board.

### **Correspondence**

a. – b. School District Budget

### **President's Report**

The board heard presentation from the high school Forensics Team.

Mr. Mark reminded the board of a gathering to view election results which will be at the Randolph Middle School cafeteria at 9:00 p.m.

The reorganization meeting is set for Monday, April 26, 2010.

Board members commented and thanked Mr. Mark for his tenure as board member and board president.

### **Superintendent's Report**

Mr. Snyder informed the board of the recent achievements of the high school technology program under the supervision of Mr. Jack Loeffler.

### **Old Business**

Board member Ms. Tammy MacKay made a motion, seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to approve **Communications Motion**, with the following exception:

Mr. Matos voted No.

**Motion** - to change the calendar in 2010-2011 and move spring break to the week of the April 18<sup>th</sup> through and including April 25<sup>th</sup>.

## New Business

Board member Mr. Ethan Blynn made a motion, seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to approve **Personnel Motions I – V, Education Motions 1 – 18, Policy Motion 1, Finance, Facilities and Transportation Motions 1 – 7:**

**Motion** to approve the superintendent's recommendation for the following personnel items:

### I. Teachers/Professional Staff

#### A. Resignation/Retirement

1. Accept the resignation of **Ruth Rupprecht**, teacher of English at the High School, effective July 1, 2010, for the purpose of retirement.
2. Accept the resignation of **Barbara Shorter**, enrichment teacher at Ironia School, effective July 1, 2010, for the purpose of retirement.
3. Accept the resignation of **Carmella Conca**, elementary teacher at Ironia School, effective July 1, 2010, for the purpose of retirement.
4. *Accept the resignation of **Cynthia Stepowyj**, music teacher at Fernbrook and Shongum Schools, effective July 1, 2010, for the purpose of retirement.*
5. *Accept the resignation of **Patricia Carlson**, health/physical education teacher at Fernbrook School, effective July 1, 2010 for the purpose of retirement.*
6. *Accept the resignation of **Sandra Brinkhoff**, art teacher at the Middle School, effective May 1, 2010.*
7. Accept the resignation of **William Kilduff** as assistant basketball coach effective March 17, 2010.

#### B. New Hires

1. Approve the appointment of the following substitute teachers, effective April 20, 2010:

**James Devorak**  
**Diederik Meintsma**  
**Amanda Lee Smith**  
**Jessica Zipko**  
**Jason Doniloski**  
**Rhonda Rossi**

**Stephanie Litwin**  
**Jasmin Robinson**  
**Robyn Zeek**  
**Cynthia Cullen**  
**Christina Gamba**  
**Kristen Gemon**

**Jacqueline McDonough**  
**Sandra Smagula**  
**Rosa Sanchez**  
**Kathleen Carlson-Gaffney**  
**Jacqueline Poirier**

### **C. Leaves of Absence**

1. Approve an unpaid Child Rearing Leave of Absence for the employee identified on **Schedule A** effective March 11, 2010 through June 30, 2010.
2. Approve an unpaid Personal Leave of Absence for the employee identified on **Schedule B** effective April 28, 2010 through June 30, 2010.
3. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule C** effective April 19, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave.)
- 4. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on Schedule D effective April 7, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave.)**

### **D. Rescind**

1. Rescind the appointment of **Beth Ondish** to teach at 6<sup>th</sup> period assignment at the Middle School for the 2<sup>nd</sup> semester of the 2009-2010 school year.

### **E. Change of Start Date**

1. Approve the following change in the start date for the Center Grove employee listed below:

	<u>From:</u>	<u>To:</u>
<b>Jennifer Smith</b>	April 6, 2010	April 5, 2010
	Long-Term Sub	Long-Term Sub

### **F. Mentor Teacher**

1. Approve the appointment of the following mentor teacher for the 09-10 school year at the amounts listed below: (The mentor fee is paid by the provisional teacher through Board accounts)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
<b>Patricia Bourke</b>	Jonathan Gibbs	\$550.00

### **G. Stipends**

- 1. Approve the appointment of the following Fernbrook School teachers to each be assigned for an additional homework club per week for the 2009-2010 school year at the annual stipend of \$1,275:**

**Michelle Polk**

**Arlene Tarnowski**

### **H. Extra Duty**

1. **Approve the appointment of the following staff to serve as proctors for AP testing in May 2010 for a total of 6 days at the rate of \$102.27 per day:**

**Ronald Kiesche**

**Sean Kirby**

2. Approve the appointment of **Elisa Horvot** as a proctor for AP testing in May, 2010 for two hours at the rate of \$44.00 per hour.

### **I. Transfer**

**Approve the following staff transfer effective March 22, 2010 for the remainder of the 2009-2010 school year:**

**Rosemary Borsky**  
**Instructional Aide**

**From:**  
**RMS**

**To:**  
**Fernbrook School**

## **II. Administrators**

### **A. Resignation/Retirement**

1. Accept the resignation of **Ann Marie McGoldrick**, Personnel Administrator, effective May 1, 2010, for the purpose of retirement.
2. **Accept the resignation of Joseph Miceli, principal of the Middle School, effective July 1, 2010.**

## **III. Support Staff**

### **A. Resignation/Retirement**

1. Accept the resignation of **Jean Rusnack** as a food service worker at the High School effective July 1, 2010, for the purpose of retirement.

### **B. New Hires**

1. Approve the appointment of **James Guirk** as a custodian at the High School effective May 5, 2010 at the annual salary of \$38,565 (pro-rated).
2. Approve the appointment of **Thomas Santucci** as a bus driver for Randolph Township Schools effective April 20, 2010 at the annual salary of \$30,197 (pro-rated).
3. Approve the appointment of **Arthur Coddington, Jr.** as a substitute bus driver effective April 20, 2010 at the rate of \$27.96 per hour.

**4. Approve the appointment of Helen Da Palma as a substitute bus driver effective April 20, 2010 at the rate of \$27.96 per hour.**

5. Approve the appointment of **Mary Treible** as a substitute food service worker effective April 20, 2010 at the rate of \$10.11 per hour.

**6. Approve the appointment of Lulzime Feti as a substitute secretary effective April 20, 2010 at the rate of \$12.00 per hour.**

#### **C. Change of Start Date**

1. Approve the following change in the start date for the employee listed below:

	<u>From:</u>	<u>To:</u>
<b>Karen Zockoll</b> Bus Driver	April 6, 2010	April 5, 2020

#### **D. Stipends**

1. **Approve the appointment of the following custodians to receive a first time boiler license stipend in the amount of \$587.00 for the 2009-2010 school year:**

<u>Name</u>	<u>Location</u>
<b>Jamie Hadlock</b>	<b>High School</b>
<b>Steven Keith</b>	<b>Middle School</b>

### **IV. Summer Employment**

1. Approve the following staff for summer employment at the Middle School from June 28, 2010 through July 30, 2010 from 8:30 am until 11:30 am, 3 hrs per day for a total of 24 days at the hourly rates listed below: (Note: This activity is to be paid from Title I Funds).

<u>Name</u>	<u>Activity</u>	<u>Hourly Rate</u>
<b>Luke Mason</b>	Lang Arts Tchr	\$36.91
<b>Stephanie Markey</b>	Lang Arts Tchr	36.09
<b>Alexandra Tyska</b>	Math Tchr	32.78
<b>Emily Schaeffer</b>	Math Tchr	32.33
<b>Robert Pasqua</b>	Secretary	12.00

### **V. Randolph Community School**

1. **Approve the Randolph Community School SummerKids and Extra Camp Week Staff effective June 18, 2010:**

**Site Coordinator at the rate of \$17.50 per hour:**

**Rosemarie Cassie**

**Site Coordinator at the rate of \$17.35 per hour:**

**Maryanne Gaffney**

**Site Coordinator at the rate of \$ 16.00 per hour:**

**Florence Pollio**

**Patricia Dresen**

**Group Leader at the rate of \$16.95 per hour:**

**Rosemarie Cassie**

**Group Leader at the rate of \$15.70 per hour:**

**Stephanie Schwarz**

**Group Leader at the rate of \$14.80 per hour:**

**Karen Olszewski**

**Kathryn Olszewski**

**Group Leader at the rate of \$14.30 per hour:**

**Cassidy Upp**

**Sean Kirby**

**Group Leader at the rate of \$14.00 per hour:**

**Patricia Dresen**

**Patricia Klucharits**

**Traci Sutton**

**Lindsay LaConti**

**Program Aide at the rate of \$15.65 per hour:**

**Ellen Whitehead**

**Proect Leader at the rate of \$13.25 per:**

**Matilda Kurzynski**

**Sarah McMonagle**

**Program Aide at the rate of \$10.10 per hour:**

**Kathleen Sutton**

**Program Aide at the rate of \$9.45 per hour:**

**Eileen Mattsson**

**Program Aide at the rate of \$ 9.25 per hour:**

**Amy Cretazzo**

**Nancy Fioretto**

**Haydee Gonzales**

**Senior Aide at the rate of \$8.50 per hour:**

**Stephanie Cascio**

**Kaitlyn Mattsson**

**Kelsey Stevens**

**Nicole Pollio**

**Jonathan Herter**

**Lisa Wagner**

**Junior Aide at the rate of \$7.50 per hour:**

**Chelsea Heck**

**Megan Roche**

**Jacqueline Ohn**

**Shoppers at the rate of \$10.00 per hour:**

**Nancy Fioretto**

**Patricia Klucharits**

**Stephanie Schwarz**

**Kaitlyn Mattsson**

**Education Motions – April 19, 2010 – Version 2**

1. **MOTION** to approve field trips for Randolph High School on the following dates. Costs for transportation and any associated fees will be paid by students. No student will be deprived of participation due to financial hardship.

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STU- DENTS</b>
05/19/10	Grades 9 – 12 Ms. Carew, Ms. Ingenito, Ms. Fogas, Mr. Suttile and Mrs. Carol Suttile	Storm King Mountainville, NY	Students	45
04/29/10 or 5/6/10 or 5/13/10 or 5/20/10	Grades 9 – 12 Nancy Black and Karl Lutschewitz	The Seeing Eye, Morristown, NJ	Students	25
May or early June TBD	Grades 9 – 12 Nancy Black and Karl Lutschewitz	The Raptor Trust Basking Ridge, NJ	Students	25
May or early June	Grades 9 – 12 Nancy Black and Karl Lutschewitz	United Nations, NYC	Students	25
05/20/10	Grades 9 – 12 John Van Hook and Nancy Black	William Patterson University	Students	25
04/30/10	Grades 11 & 12 Maureen Prince	Federal Reserve Bank, NYC	Students	5
05/15/10	Grades 9-12 Julie Green and 2 parents TBD	Cooks for a Cause Newark, NJ	Students	8 – 10
1 <sup>st</sup> week of May	Grades 9 – 12 Luke Suttile, Pat Carew & Kelly Fogas	Morris County Court House to view Student's Art Work	Students	45



06/03/10	Grade 12 Glenn Douglas, Vicki Lupinski additional chaperones TBD	Jenkinson's Beach and Boardwalk Point Pleasant, NJ	Students	Approx. 250
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2. **MOTION** to approve an overnight field trip for students from the Fed Challenge Team and one chaperone to attend the National Championship in Washington, DC from May 18 – 19, 2010. Hotel and travel expenses are covered by the Federal Reserve Bank Second District.

3. **MOTION** to approve the following student teacher placements for the 2010-2011 fall semester:

Name: Stephanie Grant  
University: William Paterson University  
School Assigned Ironia School  
Cooperating Teacher: Amy Rubin  
Dates of Assignment September 2 – December 8, 2010

Name: Maria Chaves  
University: Fairleigh Dickinson University  
School Assigned Ironia School  
Cooperating Teacher: Danielle Aquaviva  
Dates of Assignment September 7 – December 23, 2010

4. **MOTION** to adopt the following resolution designating May 4, 2010 as National Teacher Day:

**WHEREAS**, teachers make public schools great; and

**WHEREAS**, teachers work to open students' minds to ideas, knowledge, and dreams; and

**WHEREAS**, teachers keep American democracy alive by laying the foundation for good citizenship; and

**WHEREAS**, teachers fill many roles, as listeners, explorers, role models, motivators, and mentors; and

**WHEREAS**, teachers continue to influence us long after our school days are only memories;

**THEREFORE**, be it resolved, by the Board of Education of the Township of Randolph that:

Tuesday, May 4, 2010 is proclaimed as National Teacher Day in Randolph Township Schools.

5. **MOTION** to approve the submission of the annual Statement of Assurance of Comprehensive Equity Plan Implementation for the 2010-2011 school year.
6. **MOTION** to approve the Randolph Township Schools Three Year Technology Plan for 2010 – 2013.
7. **MOTION** to approve a Service Learning Project at Randolph Middle School to enhance the RMS Rain Garden by adding fencing, rodent fencing, and additional accessories. The planning element has been conducted in conjunction with Andrew Hurd. Materials will be purchased with district Service Learning funds.
8. **MOTION** to approve all Special Education teachers to attend half day SmartBoard training workshops on June 2 and 3, 2010. Instructor and substitute costs will be paid by ARRA grant funds.
9. **MOTION** to approve all elementary teachers to attend half day Digital Storytelling workshops on May 26, 2010. These trainings are a follow up to initial trainings and will be funded by NCLB Title IIA funds.
10. **MOTION** to approve the following agency to provide a Speech & Language Pathologist to conduct an Assistive Technology re-evaluation for Randolph student at the rate of \$450.00:

Matheny Medical and Educational Center

11. **MOTION** to approve the following professional development opportunities:

#### DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Albanito	Nick	RHS	Penn Relays	4/23/10	\$95.00
Albanito	Nick	RHS	NJSIAA Track Championship	5/28/10	\$47.50
Button	Diane	FB	District Enrichment Committee	4/28/10	\$95.00
Emmel	Maryanne	CO	Records Retention and Management	5/4/10	\$159.83
Evans	Janis	CO	Records Retention and Management	5/4/10	\$100.00
Kerr	Christopher	FB	District Enrichment Committee	4/28/10	\$95.00
Little	Jean	RHS	Capston Conference	6/8/10	\$95.00
Marucci	Donna	CG	Visitation to Ridgewood Schools	3/19/10	\$95.00
Neves	Michael	CO	48th Annual NJASBO	6/2/10 - 6/4/10	\$652.00

			Conference		
Suttle	Luke	RHS	Penn Relays	4/23/10	\$95.00
Suttle	Luke	RHS	NJSIAA Track Championship	5/28/10	\$797.50
Wrede	Frank	Facilities	AHERA Inspector Refresher	6/3/10	\$150.00

### NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Andrews	Bruce	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Angelastro	Kristen	FB	Reader's Workshop	5/17/10	\$47.50
Baker	Aaron	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Baumwoll	Dale	RMS	Module A: Social Studies 5-8 Transform Your High School SS Courses Using the 2009 SS Standards	5/14/10	\$47.50
Carlson	Christine	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Chernow	Robert	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Cohen	Margaret	FB	Digital Storytelling	5/26/10	\$47.50
Cohen	Margaret	FB	Reader's Workshop	5/17/10	\$47.50
Collins-Darakjy	Erin	FB	Reader's Workshop	5/17/10	\$58.93
Contuzzi	Mike	CG	Digital Storytelling	5/26/10	\$47.50
Cooper	Diane	FB	Digital Storytelling	5/26/10	\$47.50
Daly	Mary	FB	Digital Storytelling	5/26/10	\$47.50
Eberhardt	Kerry	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Fano	Jennifer	CO	NJPSA Legislative Conference	4/23/10	\$32.00
Forrest	Ruth	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Hayes	Joe	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Howe	Rick	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Janulis	Jenise	FB	Reader's Workshop	5/17/10	\$58.93
Kennedy	Mike	CG	Digital Storytelling	5/26/10	\$47.50
Konikowski	Leah	CG	Digital Storytelling	5/26/10	\$47.50
Maucione	Carlo	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50

McCarthy	Carol	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Meehan	Elizabeth	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Mousis	George	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Rauth	Dawn	FB	Reader's Workshop	5/17/10	\$47.50
Restivo	Geraldine	FB	Digital Storytelling	5/26/10	\$47.50
Romano	Jennifer	CG	Digital Storytelling	5/26/10	\$47.50
Salazar	Yadira	FB	Digital Storytelling	5/26/10	\$47.50
Samuel	Mary	CG	Digital Storytelling	5/26/10	\$47.50
Schanzenbacher	Hannah	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Scott	Cindy	FB	Digital Storytelling	5/26/10	\$47.50
Silvestri	Anthony	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Sipe	Michelle	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50
Smith	Heather	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Theodoropoulos	Tina	CG	Digital Storytelling	5/26/10	\$47.50
Wertheimer	Theresa	RHS	Vernier Training Workshop - PM	5/13/10	\$47.50
Whooley	Ann	RHS	TESOL Spring Conference	5/19/10	\$244.00
Youssef	Olivia	FB	Reader's Workshop	5/17/10	\$47.50
Zipko	Steve	RHS	Vernier Training Workshop - AM	5/13/10	\$47.50

## **ADDENDUM**

12. **MOTION** to approve the following Randolph Middle School field trip. Costs for transportation and any associated fees will be paid by students. No student will be deprived of participation due to financial hardship.

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STU- DENTS</b>
5/14/10	A group of 6, 7 and 8 grade Peer Leaders/ Mrs. Fried, Mrs. Hernandez	Diversity Council, Kean University, NJ	Students	25

13. **MOTION** to approve all Middle School Language Arts teachers to attend a two day Standards Solution workshop during May 2010. All costs associated with the workshop will be paid by NCLB Title IIA funds.
14. **MOTION** to approve all High School Language Arts teachers to align, articulate, and differentiate the curriculum for two days during May/June 2010. Costs for

substitutes will be paid by NCLB Title IIA funds.

15. **MOTION** to approve all Middle School grade eight and High School grade nine Language Arts teachers to articulate the curriculum for one day during May/June 2010. Costs for substitutes will be paid by NCLB Title IIA funds.
16. **MOTION** to approve all Middle School and High School Language Arts teachers to attend the Writing Conference at Rutgers University during May 2010. All costs associated with the workshop will be paid by NCLB Title IIA funds.
17. **MOTION** to approve the following student teacher placements for the 2010-2011 fall semester:

Name: Angela DiCarlo  
 University: Montclair State University  
 School Assigned: Shongum School  
 Cooperating Teacher: Janet Lorey  
 Dates of Assignment: September 2 – December 17, 2010

Name: Maura Juliano  
 University: Montclair State University  
 School Assigned: Fernbrook School  
 Cooperating Teacher: Jennifer Mariani  
 Dates of Assignment: September 2 – December 17, 2010

Name: Audrey Spronz  
 University: Montclair State University  
 School Assigned: Shongum School  
 Cooperating Teacher: Joan Cirella  
 Dates of Assignment: September 2 – December 17, 2010

18. **MOTION** to approve the following professional development opportunities

**DISTRICT FUNDING**

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Browne	David	CO	28th NJASA/NJSBA Spring Conference	5/19/10 - 5/20/10	\$300.00
Dawson	Dana	CG	District Enrichment Committee	4/28/10, 6/8/10	\$190.00
Eberhardt	Kerry	RHS	MSUNER Dodge Grant Final Team Retreat	4/23/10	\$95.00
Fromme	Lyn	SH	District Enrichment Committee	4/28/10, 6/8/10	\$190.00

Gerrety	Agnes	CO	NJSBO Meeting	5/20/10	\$127.00
Giousios	Christine	SH	District Enrichment Committee	4/28/10, 6/8/10	\$190.00
Gregory	Stephanie	RHS	MSUNER Dodge Grant Final Team Retreat	4/23/10	\$95.00
Kessler	Susanne	CG	District Enrichment Committee	4/28/10, 6/8/10	\$190.00
Luciani	Catherine	SH	NJSEA: Speech-Language-Hearing Association	5/7/10	\$303.23
Marucci	Donna	CG	District Enrichment Committee	4/28/10, 6/8/10	\$190.00
Monks	Joe	RHS	Morris County Golf Tournament	4/19/10	\$95.00
Monks	Joe	RHS	Cougar Classic Golf Tournament	4/29/10	\$95.00
Scott	Cynthia	FB	District Enrichment Committee	4/28/10	\$95.00
Theodoropoulos	Tina	CG	District Enrichment Committee	4/28/10, 6/8/10	\$190.00
Trabachino	John	RHS	MSUNER Dodge Grant Final Team Retreat	4/23/10	\$95.00

### NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Andrews	Linda	IR	Digital Storytelling	5/26/10	\$47.50
Best	Alma	IR	Digital Storytelling	5/26/10	\$47.50
Cervona	Carey	SH	Digital Storytelling	5/26/10	\$47.50
Feliciano	Melissa	IR	Digital Storytelling	5/26/10	\$47.50
Giousios	Christine	SH	Digital Storytelling	5/26/10	\$47.50
Graff	Christie	SH	Digital Storytelling	5/26/10	\$47.50
Grunert	Pat	SH	Digital Storytelling	5/26/10	\$47.50
Hypes	Jennifer	IR	Digital Storytelling	5/26/10	\$47.50
Murray	Sarah	SH	Digital Storytelling	5/26/10	\$47.50
Notte	Lauren	IR	Digital Storytelling	5/26/10	\$47.50
Quigley	Carolyn	IR	Digital Storytelling	5/26/10	\$47.50
Tozzo	Marilyn	RHS	Beyond the Basics: Jason, Medea and the Argonauts	4/29/10	\$95.00
Van Hook	John	RHS	Beyond the Basics: Jason, Medea and the Argonauts	4/29/10	\$95.00
Wurst	Robbie	SH	Digital Storytelling	5/26/10	\$47.50

1. **MOTION** to amend the following policy for second reading:

- a) 6111 – Special Education Medicaid Initiative (SEMI) Program (M)

**FINANCE/FACILITIES & TRANSPORTATION**

**April 19, 2010**

**1. PAYMENT OF BILLS**

**RESOLVED**, the Randolph Township Board of Education approve the attached list of checks. **Finance Exhibits # 1. – 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 03/31/10	\$ 6,661,392.36
1.1	Check Register – 04/09/10	\$ 2,008,974.62

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **March 2010** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 03/31/10
2.2	Expense Account Adjustment Analysis 03/31/10

**3. REPORT OF THE SECRETARY AND TREASURER**

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Secretary for the month of **March 2010**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 03/31/10
3.2	Revenue Report – 03/31/10
3.3	Budget Report – 03/31/10
3.4	Petty Cash Report – 03/31/10
3.5	Food Services Cash Report – 03/31/10
3.6	Treasurer Report – 02/28/10

and

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **February 2010**,

<b>March 31, 2010 FUND</b>	<b>CASH BALANCE</b>	<b>APPROPRIATION BALANCE</b>
(10) General Current Expense Fund	\$ 2,478,108.94	\$ -
(11) Current Expense	-	2,490,918.24
(12) Capital Outlay	-	29,639.31
(20) Special Revenue Fund	(431,145.21)	601,671.10
(30) Capital Projects Fund	(198,758.66)	23,164.05
(40) Debt Service Fund	-	-
(60) Food Service	(301,926.42)	317,700.97
(63) Community School	310,314.66	175,863.39
<b>TOTAL</b>	<b>\$ 1,856,593.31</b>	<b>\$ 3,638,957.06</b>

**WHEREAS**, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

**NOW, THEREFORE, BE IT RESOLVED**, the Randolph Township Board of Education accepts the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

**BE IT FURTHER RESOLVED**, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

#### **4. APPROPRIATION OF 2008-2009 EXTRAORDINARY AID**

**WHEREAS**, the Randolph Township Board of Education was awarded \$265,650 in Extraordinary Aid for the 2008-2009 school year by the New Jersey Department of Education, and

**WHEREAS**, only \$105,000 was appropriated in the 2008-2009 General Fund budget, and

**WHEREAS**, the balance of the award (\$160,650) can be appropriated in the current fiscal year,

**NOW, THEREFORE, BE IT RESOLVED**, that the district appropriate \$160,650 to 2009-2010 budget line 11-000-291-270-40-8203 (Medical Insurance).



## **5. APPROVE THE FOLLOWING CHANGE ORDER**

The Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 4**.

**PROJECT:** Window Hardware Replacement at Middle School

**VENDOR NAME:** Panoramic Window & Door Systems, Inc.

### **DESCRIPTION OF CHANGED WORK AS FOLLOWS:**

**Change Order #1** Additional balances at additional windows \$945.00

## **6. MOTION TO APPROVE ADD-ON APPLICATION TO SYSTEM 3000**

**BE IT RESOLVED**, the Randolph Township Board of Education enter into an agreement with **Systems 3000, Inc.**, for add-on application to System 3000, visual payroll as summarized in **Finance Exhibit # 5** attached hereto and made a part of the minutes.

## **7. ACCEPTANCE OF DONATIONS**

**BE IT RESOLVED**, the Randolph Township Board of Education accept the following donations:

- **Center Grove School**, a donation from the **Center Grove PTA** of SMART document cameras for classroom use: four (4) cameras for 5<sup>th</sup> grade and one (1) for Mrs. Barrett's 3<sup>rd</sup> grade class, having an estimated value of \$700.00 each or total of \$3,500.00.
- **Center Grove School**, the **Center Grove PTA** through the BIGrant program, a donation estimated at approximately \$300.00, two (2) Olympus digital voice recorders to enhance the Lucy Calkins Writers Workshop Program for the benefit of third (3<sup>rd</sup>) grade students.
- **Center Grove School**, through the BIGrant program, the **Center Grove PTA** purchase of the American Library Association READ program for the Center Grove library/media center. The donation estimated at approximately \$320.00. The program is designed to enhance literacy by motivating the students to read more. Once purchased, the program has a modest annual fee for printing. The grant covers this fee for two (2) years at which time, if READ has been successful, the media specialist will work with parents and the PTA to continue it into the future.
- **Randolph High School**, the **Track Booster Club**, donation of additional equipment; two (2) javelins, three (3) discus, two (2) shot puts, a pole vault carry bag, having an estimated value of \$1,600.00. In addition, the Track

Booster Club will donate new covers for the high jump pit area, having an estimated value of \$600.00.

- **Randolph High School, the Track Booster Club**, donation of a new stove for the snack bar, having an estimated value of \$500.00.
- **Randolph High School**, from Ms. Cheng Li, Randolph Orchestra parent, a check in the amount of \$500.00, designated to the Randolph High School Orchestra Program.

**BE IT FURTHER RESOLVED**, that Ms. Deborah Iosso, Principal of Center Grove School, Miss Carol Strowbridge, Principal of Randolph High School, respectfully acknowledge the donations in a letter to the appropriate parties.

Board member Mr. Ethan Blynn made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Negotiations Motion 1**:

### **Negotiations**

**April 19, 2010**

**RESOLVED**, the Randolph Township Board of Education ratify the memorandum of agreement between the Randolph Township Board of Education and the Teamster Local 97 of the New Jersey International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of American, having further entered into negotiations concerning a possible amendment of the current collective negotiations of the parties which runs from July 1, 2008 through June 30, 2011, as summarized in the memorandum of agreement, attached hereto, and made a part of the minutes, **Negotiations Exhibit # 1**.

### **Public Discussion**

Randolph resident commented on the school calendar for the 2010-2011.

### **Adjournment**

Board member Ms. Tammy MacKay made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to adjourn the meeting at 9:25 p.m.

The board adjourned the meeting at 9:25 p.m.

Respectfully submitted,

---

Michael S. Neves  
Board Secretary

**BOE Amended and Approved  
4/19/10**

**September 2010**

S	M	T	W	T	F	S
			1	2	3	4
5	6	☆	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**October 2010**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**November 2010**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**December 2010**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**January 2011**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					







**RANDOLPH TOWNSHIP SCHOOLS  
DISTRICT  
2010-2011 CALENDAR**

Sept	1 & 2	Full Day Staff Development
	6	Labor Day
	7	First Day for Students
	9 & 10	Rosh Hashanah
Oct	11	Schools Closed for Students/ Full Day Staff Development
Nov	4 & 5	NJEA Convention
	24	Half Day
	25 & 26	Thanksgiving Recess
Dec	24 - Jan 2	Holiday Recess
Jan	3	School Reopens
	17	Martin Luther King, Jr. Day
Feb	18-21	Presidents' Day Weekend
Apr	18 - 25	Spring Recess (Tentative, con- tingent upon not more than 3 days emergency closing on or before March 31, 2011)
April	27	School Election Day
May	30	Memorial Day
June	22	Last Day for Students - Half Day
	22	Graduation
	23	Last Day for Staff

*\*Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the possible student days per month:

September	16
October	20
November	18
December	17
January	20
February	18
March	23
April	15
May	21
June	16
	<u>184</u>

-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = Schools Closed
-  = Half Day
-  = Graduation - Half Day for Students/Full Day for Staff
-  = Half Day Staff Development/Last Day for Teachers

**February 2011**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

**March 2011**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**April 2011**

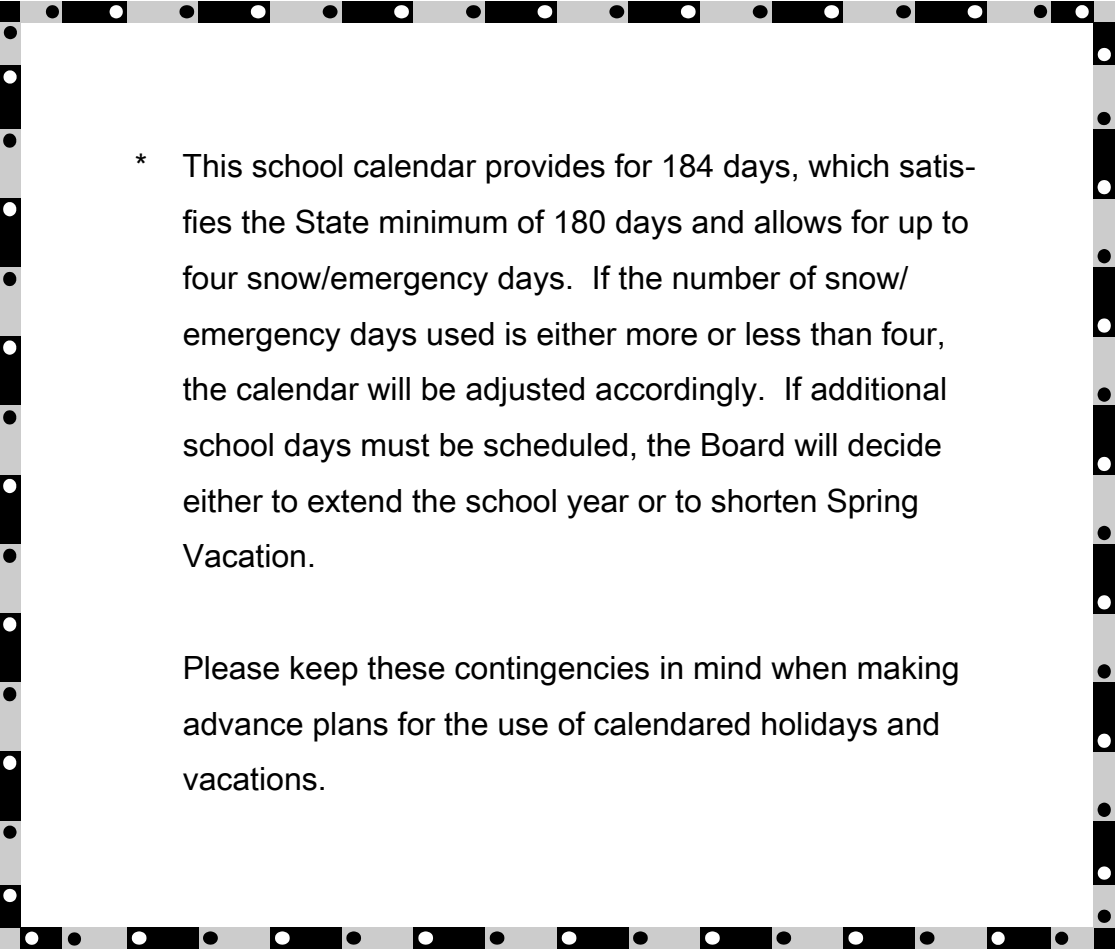
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**May 2011**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**June 2011**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		



\* This school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board will decide either to extend the school year or to shorten Spring Vacation.

Please keep these contingencies in mind when making advance plans for the use of calendared holidays and vacations.

# POLICY

## RANDOLPH BOARD OF EDUCATION

FINANCE

6111/page 1 of 2

Special Education Medicaid Initiative (SEMI) Program  
(M)

### 6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM (M)

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements of N.J.A.C. 6A:23A-5.3 pursuant to the procedures set forth at N.J.A.C. 6A:23A5.3(b), shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) Program by following policies and procedures to maximize participation in the program as set forth in N.J.A.C. 6A:23A-5.3(d) and to comply with all program requirements as set forth in N.J.A.C. 6A:23A-5.3(e).

The school district may seek, in the pre-budget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3 in accordance with the procedures as outlined in N.J.A.C. 6A:23A-5.3(b). As part of the annual budget information, the Department of Education shall provide each school district with a projection of available SEMI reimbursement for the budget year, as determined by the State Department of Treasury's third party administrator for SEMI.

Beginning with the 2009-2010 school year, the school district shall recognize as revenue in its annual school district budget no less than ninety percent of the projection provided by the Department of Education. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration that the numbers it used in calculating the projection are more accurate than the projection provided.

The school district shall strive to achieve maximum participation in the SEMI program. "Maximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI eligible pupils. Districts shall enter all pupils following their evaluations into the third-party system to identify the district's universe of eligible pupils. This can be done without parental consent.

# POLICY

## RANDOLPH BOARD OF EDUCATION

FINANCE

6111/page 2 of 2

Special Education Medicaid Initiative (SEMI) Program  
(M)

Districts participating in the SEMI reimbursement program shall comply with program requirements as outlined in N.J.A.C. 6A:23A-5.3(e).

A school district that has less than ninety percent participation of SEMI eligible pupils in the pre-budget year or that has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the school district's proposed budget submission. The district's SEMI action plan shall include the components as outlined in N.J.A.C. 6A:23A:5.3(g).

Districts that did not achieve ninety percent participation or achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate that they fully implemented their Department of Education approved SEMI action plan, shall be subject to review for the withholding of State aid by the Commissioner pursuant to N.J.S.A. 18A:55-3 in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.

N.J.A.C. 6A:23A-5.3

Adopted: 21 January 2009

Amended: 19 April 2010

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/31/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61771	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C Void 03/29/2010
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C Void 03/29/2010
<b>Total For Check Number 61771</b>						<b>\$0.00</b>			
62035	1003339A		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	224.00	Bal Due 3/30/2010 trip	03/29/2010	C
<b>Total For Check Number 62035</b>						<b>\$224.00</b>			
62036	1003575		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	20.72	Petty Cash March 2010	03/31/2010	C
	1003575		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	7.97	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62036</b>						<b>\$28.69</b>			
62037	1003597		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	45.84	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62037</b>						<b>\$45.84</b>			
62038	1003600		11-190-100-610-42-0421	4914/PETTY CASH - SHONGUM SCHOOL	79	24.52	Science March SH Gravel	03/31/2010	C
<b>Total For Check Number 62038</b>						<b>\$24.52</b>			
62039	1003571		11-000-240-890-01-2551	4918/PETTY CASH CENTER GROVE SCHOOL	79	15.50	Petty Cash March 2010	03/31/2010	C
	1003571		11-190-100-610-42-0421	4918/PETTY CASH CENTER GROVE SCHOOL	79	8.68	Science March Sand CG	03/31/2010	C
<b>Total For Check Number 62039</b>						<b>\$24.18</b>			
62040	1003579		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	9.00	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62040</b>						<b>\$9.00</b>			
62041	1003572		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	58.26	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62041</b>						<b>\$58.26</b>			
62042	1003552		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	174.81	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62042</b>						<b>\$174.81</b>			
62043	1003596		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.87	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62043</b>						<b>\$75.87</b>			
62044	1003568		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	50.35	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62044</b>						<b>\$50.35</b>			
62045	1003553		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	36.60	Petty Cash March 2010	03/31/2010	C
	1003553		20-023-100-610-06-9023	4929/PETTY CASH-Consumer Sci HS	79	54.73	Petty Cash March 2010	03/31/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/31/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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62046	1003578		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	47.49	Petty Cash March 2010	03/31/2010	C
<b>Total For Check Number 62046</b>						<b>\$47.49</b>			
*	9810194	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	152.43	1st Qtr FICA Civil Union BdSh	03/22/2010	H
<b>Total For Check Number 9810194</b>						<b>\$152.43</b>			
	9810195	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	89.76	1st Qtr 3rd Party Sick BdSh	03/22/2010	H
<b>Total For Check Number 9810195</b>						<b>\$89.76</b>			
*	9840329	1002761	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	786,938.00	PERS Employer Liab	03/25/2010	H
<b>Total For Check Number 9840329</b>						<b>\$786,938.00</b>			
*	9840797	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,641.96	Board Share TSA March 2010	03/25/2010	H
<b>Total For Check Number 9840797</b>						<b>\$11,641.96</b>			
	9840798	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.25	Teamster Diab Mar 2010	03/25/2010	H
<b>Total For Check Number 9840798</b>						<b>\$1,217.25</b>			
*	9850530	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,017.75	State Share FICA 3/15	03/26/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,670.79	State Share FICA 3/30	03/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS State Share FICA 3/15	03/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS State Share FICA 3/30	03/26/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	81,214.53	District FICA March 2010	03/26/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	26,791.65	District SUI March 2010	03/26/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	492.66	TITLE IA RMS FICA SY10 Mar	03/26/2010	H
	1001842		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.80	TITLE III SY10 Benes Mar 2010	03/26/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109.24	ARRA IDEA BENEFITS March 2010	03/26/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,887.37	FICA- FOOD SERVICE Mar 2010	03/26/2010	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/31/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9850530	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.89	SUI - FOOD SERVICE Mar 2010	03/26/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,286.50	FICA RCS March 2010	03/26/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	613.24	SUI RCS March 2010	03/26/2010	H
<b>Total For Check Number 9850530</b>						<b>\$390,936.26</b>			
*	93312010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	03/31/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	860.00	SUBSTITUTE NURSES K-12	03/31/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2010	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	03/31/2010	H
		1001238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	03/31/2010	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,726.55	SALARIES-EXTRAORDINARY S	03/31/2010	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	03/31/2010	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	03/31/2010	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	03/31/2010	H
		1001238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	03/31/2010	H
		1001238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,319.83	SALARY SUPERVISORS	03/31/2010	H
		1001238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	03/31/2010	H
		1001238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	03/31/2010	H
		1001238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	03/31/2010	H
		1001238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,479.54	SALARY SUPT OFFICE PROF	03/31/2010	H
		1001238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	03/31/2010	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/31/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
93312010	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,371.79	SALARY PRINCIPALS	03/31/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	03/31/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,924.59	SALARY SUB SECTYS	03/31/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	03/31/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	03/31/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	238.86	AVA REPAIRS & COMPUTERS	03/31/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	03/31/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	03/31/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	03/31/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,927.79	CUSTODIAL SALARIES	03/31/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,135.01	CUSTODIAL OVERTIME	03/31/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,431.25	CUSTODIAL SUBSTITUTES	03/31/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	03/31/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	03/31/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	03/31/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,734.14	SALARY BUS DRIVERS	03/31/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	03/31/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,520.21	MEDICAL INSURANCE	03/31/2010	H
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	3,496.50	ACCUMULATED SICK LEAVE	03/31/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
93312010				AGENCY AC					
93312010	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	03/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	797.50	SUBSTITUTES KINDERGARTEN	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	434,316.43	SALARY GRADES 1-5	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	16,732.50	SUBSTITUTE GRADES 1-5	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,703.10	SALARY-CAF DUTY ELEMENTA	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	475.18	SALARY-BUS DUTY ELEMENTA	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	302.06	SALARY-CLASS COVERAGE EL	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,866.49	SALARY-RECESS DUTY ELEM	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	324,937.30	SALARY GRADES 6-8	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,505.00	SUBSTITUTES GRADES 6-8	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	6,763.03	SALARY- CAF DUTY RMS	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,461.00	SALARY-CLASS COVERAGE RM	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,521.85	SALARY GRADES 9-12	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,552.50	SUBSTITUTES GRADES 9-12	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,002.24	SALARY-CAF DUTY HS	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE HS	03/31/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	500.00	HOME INSTRUCTION	03/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	03/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,686.38	SALARIES/CAFETERIA AIDES	03/31/2010	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
93312010	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	03/31/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	03/31/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	03/31/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	03/31/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUCE CENTER AI	03/31/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	03/31/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	03/31/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	03/31/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	03/31/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	CO-CURRICULAR DISTRICT	03/31/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	03/31/2010	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,207.00	SALARY INTRAMURALS	03/31/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/31/2010	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,886.00	ATHLETIC EVENT WORKERS	03/31/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,440.00	TITLE IA RMS SAL SY 10	03/31/2010	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,200.00	TITLE III SALARIES SY10	03/31/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	03/31/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	03/31/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	840.00	ARRA IDEA SALARIES	03/31/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	03/31/2010	H

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<b>POSTED CHECKS</b>									
93312010				AGENCY AC					
93312010	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,485.65	SALARIES	03/31/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,645.74	SALARIES COMMUNITY SCHOO	03/31/2010	H
				AGENCY AC					
				<b>Total For Check Number 93312010</b>		<b>\$2,348,555.68</b>			
* 903152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	03/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	24,914.05	SALARIES-EXTRAORDINARY S	03/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	03/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	03/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	03/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	03/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	44,186.49	SALARY SUPERVISORS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	03/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	03/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,371.79	SALARY PRINCIPALS	03/15/2010	H

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<b>POSTED CHECKS</b>									
903152010				AGENCY AC					
903152010	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	03/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,503.61	SALARY SUB SECTYS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,798.65	SALARIES CLERICAL	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	79.62	AVA REPAIRS & COMPUTERS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	03/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	03/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,905.49	MAINT - OT	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,171.40	CUSTODIAL SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	31,930.11	CUSTODIAL OVERTIME	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,237.50	CUSTODIAL SUBSTITUTES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	13,439.57	GROUNDS-OVERTIME	03/15/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,732.00	SALARY BUS DRIVERS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	6,042.78	SAL TRANSP MECHANICS OT	03/15/2010	H
				AGENCY AC					

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903152010	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,312.32	EXTRA CURRIC DISTRICT	03/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,416.59	MEDICAL INSURANCE	03/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	03/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385.00	SUBSTITUTES KINDERGARTEN	03/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	427,205.45	SALARY GRADES 1-5	03/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,847.50	SUBSTITUTE GRADES 1-5	03/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,987.98	SALARY-CAF DUTY ELEMENTA	03/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	485.51	SALARY-BUS DUTY ELEMENTA	03/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	316.94	SALARY-CLASS COVERAGE EL	03/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,430.24	SALARY-RECESS DUTY ELEM	03/15/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	315,988.10	SALARY GRADES 6-8	03/15/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,647.50	SUBSTITUTES GRADES 6-8	03/15/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,404.74	SALARY- CAF DUTY RMS	03/15/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE RM	03/15/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,596.85	SALARY GRADES 9-12	03/15/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,250.00	SUBSTITUTES GRADES 9-12	03/15/2010	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,988.84	SALARY-CAF DUTY HS	03/15/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE HS	03/15/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,487.50	HOME INSTRUCTION	03/15/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	03/15/2010	H

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903152010				AGENCY AC					
903152010	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	5,790.79	SALARIES/CAFETERIA AIDES	03/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	03/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	03/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	03/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	121,367.20	SALARY - RESOURCE CENTER	03/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCE CENTER AI	03/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	03/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	03/15/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	03/15/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	1,207.00	SALARY INTRAMURALS	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	3,812.00	ATHLETIC EVENT WORKERS	03/15/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	03/15/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	588.00	ARRA IDEA SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	03/15/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	26,329.61	SALARIES	03/15/2010	H
				AGENCY AC					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/31/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
903152010	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,561.30	SALARIES COMMUNITY SCHOO	03/15/2010	H
<b>Total For Check Number 903152010</b>						<b>\$2,408,479.18</b>			
* 974000101	1001846		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	62,527.50	DEBT SERVICE INTEREST	03/15/2010	H
<b>Total For Check Number 974000101</b>						<b>\$62,527.50</b>			
974000102	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	650,000.00	DEBT SERVICE PRIN Mar 2010	03/15/2010	H
<b>Total For Check Number 974000102</b>						<b>\$650,000.00</b>			
<b>Total Posted Checks</b>						<b>\$6,661,672.36</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,688.54	\$269,688.54
	10	11	\$425.21		\$5,495,365.58		\$5,495,790.79
	Fund 10	TOTAL	\$425.21		\$5,495,365.58	\$269,688.54	\$5,765,479.33
	20	20	\$54.73		\$16,061.70		\$16,116.43
	40	40			\$712,527.50		\$712,527.50
	60	60	\$28.69		\$57,332.08		\$57,360.77
	63	63	\$345.71		\$109,106.78	\$455.84	\$109,908.33
	GRAND	TOTAL	\$854.34	\$0.00	\$6,390,393.64	\$270,144.38	\$6,661,392.36

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$280.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62047	1000896	ZDZ 25F 03/08/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	533.75	PURCHASED PROF SERVICES	04/09/2010	C
	1000896	ZDZ-24F 03/22/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	80.30	PURCHASED PROF SERVICES	04/09/2010	C
<b>Total For Check Number 62047</b>						<b>\$614.05</b>			
62048	1003586		63-602-100-800-37-0000	9048/CECALA; STANLEY & ANNA	58	100.00	REDUCED EB ATTENDANCE	04/09/2010	C
<b>Total For Check Number 62048</b>						<b>\$100.00</b>			
62049	1003587		63-602-100-800-37-0000	9452/GEIGER; STEPHEN	58	161.00	MOVED OUT OF DISTRICT	04/09/2010	C
<b>Total For Check Number 62049</b>						<b>\$161.00</b>			
62050	1000888	04870144657	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.71	SUPPLY	04/09/2010	C
	1000888	04870252627	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.35	SUPPLY	04/09/2010	C
	1000888	04870139792	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	216.05	SUPPLY	04/09/2010	C
	1000888	04870230753	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	17.52	SUPPLY	04/09/2010	C
	1000888	04870133731	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	250.78	SUPPLY	04/09/2010	C
	1000888	04870593058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.81	SUPPLY	04/09/2010	C
	1000888	04870126641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	211.79	SUPPLY	04/09/2010	C
<b>Total For Check Number 62050</b>						<b>\$957.01</b>			
62051	1003371	73922	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	4,050.00	PURCHASED PROF SERVICES	04/09/2010	C
<b>Total For Check Number 62051</b>						<b>\$4,050.00</b>			
62052	1003505		63-602-100-800-37-0000	9071/KELLY; PATRICK	58	154.00	WITHDR. 7TH GR SKI-MEDICAL	04/09/2010	C
<b>Total For Check Number 62052</b>						<b>\$154.00</b>			
62053	1000889	77	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
	1000889	71	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/09/2010	C
	1000889	77 03/19/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
	1000889	63 03/26/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
<b>Total For Check Number 62053</b>						<b>\$73.50</b>			
62054	1003506		63-602-100-800-37-0000	9448/MENSCH; WENDY	58	149.00	WITHDR. CG ASK	04/09/2010	C
<b>Total For Check Number 62054</b>						<b>\$149.00</b>			
62055	1003443		63-602-100-580-37-0000	6617/MOUNTAIN CREEK GROUP SALES	58	1,228.00	2009-2010 SKI SHORTAGE	04/09/2010	C
<b>Total For Check Number 62055</b>						<b>\$1,228.00</b>			
62056	1000891	129501	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,558.92	SUPPLY	04/09/2010	C
	1000891	129887	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	175.20	SUPPLY	04/09/2010	C
	1000891	134911	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,229.14	SUPPLY	04/09/2010	C
<b>Total For Check Number 62056</b>						<b>\$2,963.26</b>			
62057	1003507		63-602-100-800-37-0000	9447/RUANE; NICOLE	58	374.00	WITHDR. IR EB & ASK PROGRAMS	04/09/2010	C
<b>Total For Check Number 62057</b>						<b>\$374.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62058	1003053	10-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	01/09/10 8:00 a.m. - 12:00 p.m	04/09/2010	C
	1003053	10-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	01/16/10 8:00 a.m. - 12:00 p.m	04/09/2010	C
<b>Total For Check Number 62058</b>						<b>\$400.00</b>			
62059	1003454	72877	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/09/2010	C
<b>Total For Check Number 62059</b>						<b>\$120.00</b>			
62060	1000887	MAY 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	04/09/2010	C
<b>Total For Check Number 62060</b>						<b>\$197.00</b>			
62061	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	47.76	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.02	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.24	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.67	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.49	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.25	TELEPHONE	04/09/2010	C
		03/10							
<b>Total For Check Number 62061</b>						<b>\$257.43</b>			
62062	1000895	047182189	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	REGULAR USAGE	04/09/2010	C
	1000895	047182189	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	3.14	OVERAGES	04/09/2010	C
<b>Total For Check Number 62062</b>						<b>\$80.30</b>			
62063	1003588		63-602-100-800-37-0000	8893/Zajac, Lisa or Theodore	58	125.00	DRIVE WISE REFND. DATE ISSUES	04/09/2010	C
<b>Total For Check Number 62063</b>						<b>\$125.00</b>			
62064	1003603		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	8.40	MILEAGE 03/20/10	04/09/2010	C
	1003603		20-251-200-300-07-3615	6747/ALCOCK-BRESKY; L. GAIL	56	245.00	REGIS.-ASSESSMENT INTERVENTION	04/09/2010	C
<b>Total For Check Number 62064</b>						<b>\$253.40</b>			
62065	1003604		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	33.05	MILEAGE 11/30/09-01/13/10	04/09/2010	C
	1003604		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	27.68	MILEAGE 01/14/10-02/08/10	04/09/2010	C
<b>Total For Check Number 62065</b>						<b>\$60.73</b>			
62066	1003623		11-000-223-320-06-2622	7322/BUDD; LUANNE	56	60.00	REGIS. - WHERE ARE WE GOING IN	04/09/2010	C
	1003623		11-000-223-320-06-2622	7322/BUDD; LUANNE	56	60.00	MATH EDUCATION? - 02/23/10	04/09/2010	C
	1003605		11-000-223-320-10-2622	7322/BUDD; LUANNE	56	125.00	REGIS-DSACS SVCE LRN	04/09/2010	C
							03/15/10		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/09/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 62066</b>						<b>\$245.00</b>			
62067	1003606		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	13.64	MILEAGE - 01/13/10	04/09/2010	C
	1003606		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	30.00	REGIS. - WE THE PEOPLE PROJECT	04/09/2010	C
	1003607		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	125.00	REGIS-DSACS SVCE LRN 03/15/10	04/09/2010	C
<b>Total For Check Number 62067</b>						<b>\$168.64</b>			
62068	1003509		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.70	MILEAGE 12/02-12/23/09 FB/IR	04/09/2010	C
	1003509		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.70	MILEAGE 01/04-01/29/10 FB/IR	04/09/2010	C
<b>Total For Check Number 62068</b>						<b>\$75.40</b>			
62069	1003609		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	17.93	MILEAGE 01/06/10-02/12/10	04/09/2010	C
	1003612		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	39.16	MILE.-NJEC CONV. 3/16 & 18/10	04/09/2010	C
	1003610		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	19.55	MILE-MSUNER EX. COMM. 02/24/10	04/09/2010	C
	1003611		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	20.22	MILE.-CREATING 21ST 03/09/10	04/09/2010	C
<b>Total For Check Number 62069</b>						<b>\$96.86</b>			
62070	1003613		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	20.80	MILEAGE 09/04/09-11/18/09	04/09/2010	C
<b>Total For Check Number 62070</b>						<b>\$20.80</b>			
62071	1003614		11-000-261-420-18-5678	8358/FINLAND; ANDREW J..	56	80.00	BOILER LICENSE (EXP. 01/31/13)	04/09/2010	C
<b>Total For Check Number 62071</b>						<b>\$80.00</b>			
62072	1003615		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	100.00	REGIS-21ST ATHLETIC TRAINING C	04/09/2010	C
	1003615		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	20.33	MILEAGE - 03/01/10	04/09/2010	C
<b>Total For Check Number 62072</b>						<b>\$120.33</b>			
62073	1003616		11-000-240-580-08-2535	7984/RUTH HERR	56	41.05	MILEAGE 09/02/09-02/24/10	04/09/2010	C
<b>Total For Check Number 62073</b>						<b>\$41.05</b>			
62074	1003510		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE 12/01-12/23/10 RMS/IR	04/09/2010	C
<b>Total For Check Number 62074</b>						<b>\$24.30</b>			
62075	1003589		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,104.00	MOTIVATION: INSP. CLASS SUCC	04/09/2010	C
	1003589		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1.00	SPRING 2009-2010	04/09/2010	C
<b>Total For Check Number 62075</b>						<b>\$1,105.00</b>			
62076	1003511		11-402-100-500-16-1723	9163/MC BREEN; BRIANNE	56	70.00	REGIS. - NJSIAA SOFTBALL CLINI	04/09/2010	C
	1003511		11-402-100-500-16-1723	9163/MC BREEN; BRIANNE	56	45.15	MILEAGE - 01/29/10	04/09/2010	C
<b>Total For Check Number 62076</b>						<b>\$115.15</b>			
62077	1003617		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	7.56	MILEAGE 01/28/10-03/02/10	04/09/2010	C
	1003618		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	11.48	MILEAGE 09/23/09-11/02/09	04/09/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

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04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 62077</b>						<b>\$19.04</b>			
62078	1003512		11-000-223-320-05-2622	9000/MICELI, JOE	56	155.00	REGISTRATION - NJASCD 01/26/10	04/09/2010	C
<b>Total For Check Number 62078</b>						<b>\$155.00</b>			
62079	1003619		11-000-263-420-18-7208	9121/JEFF MUNSON	56	40.00	REGIS - NJLCA 02/24/10	04/09/2010	C
<b>Total For Check Number 62079</b>						<b>\$40.00</b>			
62080	1003620		11-000-230-580-30-1305	4520/NEVES; MICHAEL	56	40.19	MILEAGE - NJSBA 02/16/10	04/09/2010	C
<b>Total For Check Number 62080</b>						<b>\$40.19</b>			
62081	1003590		11-402-100-500-16-1723	6880/PERRY; SCOTT	56	73.24	BOYS BSKTBALL SCOUT. 12/18-03/	04/09/2010	C
<b>Total For Check Number 62081</b>						<b>\$73.24</b>			
62082	1003621		11-000-263-420-18-7208	8794/KYLE SMITH	56	40.00	REGIS. - NJLAC	04/09/2010	C
	1003621		11-000-263-420-18-7208	8794/KYLE SMITH	56	22.50	MILEAGE 02/24/10	04/09/2010	C
<b>Total For Check Number 62082</b>						<b>\$62.50</b>			
62083	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	562.29	NJSVAA WRESTLING TOURN - MEALS	04/09/2010	C
	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	1,386.00	HOTEL ROOM 03/05-07/10	04/09/2010	C
	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	82.00	MILEAGE TO A.C.	04/09/2010	C
<b>Total For Check Number 62083</b>						<b>\$2,030.29</b>			
62084	1003647		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	31.89	01/2010 MILEAGE BTWN SCHOOLS	04/09/2010	C
	1003648		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	28.97	02/2010 MILEAGE BTWN SCHOOLS	04/09/2010	C
<b>Total For Check Number 62084</b>						<b>\$60.86</b>			
62085	1003622		11-000-223-320-09-2622	9454/VOLPE; RAE	56	38.40	REGIS.-AESOP CERT. 03/17-18/10	04/09/2010	C
<b>Total For Check Number 62085</b>						<b>\$38.40</b>			
62086	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-792.80	02/2010 SNOW #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	396.40	04/2010 ADJ. #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,964.00	05/2010 #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-792.80	02/2010 SNOW #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	396.40	04/2010 ADJ. #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,964.00	05/2010 #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-958.60	02/2010 SNOW #3	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	479.30	04/2010 ADJ. #3	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,793.00	05/2010 #3	04/09/2010	C
<b>Total For Check Number 62086</b>						<b>\$11,448.90</b>			
62087	1001486	05/2010	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR	57	589.70	PRIVATE-SPEC.ED.	04/09/2010	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
62087				EXCEPTIONAL CHILD					
62087	1001708	0036727	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	450.00	PURCH PROF SVCS SPEC SVC	04/09/2010	C
	1001486	05/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	6,637.40	IDEA SY10 OTHER PUR SERV	04/09/2010	C
<b>Total For Check Number 62087</b>						<b>\$7,677.10</b>			
62088	1003451	M200901342	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	2,204.00	01/2010	04/09/2010	C
	1003451	M200901561	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	1,392.00	02/2010	04/09/2010	C
<b>Total For Check Number 62088</b>						<b>\$3,596.00</b>			
62089	1002525	2010-3	11-000-100-566-07-8704	8298/Bonnie Brae	57	7,480.00	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62089</b>						<b>\$7,480.00</b>			
62090	1001926	05/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,683.20	IDEA SY10 OTHER PUR SERV	04/09/2010	C
<b>Total For Check Number 62090</b>						<b>\$6,683.20</b>			
62091	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-788.43	02/2010 SNOW #1	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,993.39	05/2010 #1	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-788.43	02/2010 SNOW #2	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,993.39	05/2010 #2	04/09/2010	C
<b>Total For Check Number 62091</b>						<b>\$8,409.92</b>			
62092	1001487	10/174	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	-1,040.00	FEB. 2010 SNOW CREDITS	04/09/2010	C
	1001487	10/174	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	3,800.00	05/2010	04/09/2010	C
	1001487	10/174	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	1,400.00	05/2010	04/09/2010	C
<b>Total For Check Number 62092</b>						<b>\$4,160.00</b>			
62093	1002667	05/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,014.20	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62093</b>						<b>\$5,014.20</b>			
62094	1002247	864	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62094</b>						<b>\$11,116.00</b>			
62095	1001861	2744	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	04/09/2010	C
<b>Total For Check Number 62095</b>						<b>\$9,616.00</b>			
62096	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-3,206.72	31060 2/10 & 2/11/10 SNOW	04/09/2010	C
	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-3,206.72	31203 2/25 & 2/26/10 SNOW	04/09/2010	C

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<b>POSTED CHECKS</b>									
62096	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	32,067.20	05/2010 (8 CHILDREN)	04/09/2010	C
<b>Total For Check Number 62096</b>						<b>\$25,653.76</b>			
62097	1002136	201002404	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002405	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002246	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002247	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
<b>Total For Check Number 62097</b>						<b>\$22,960.00</b>			
62098	1002625	10-0383A	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	591.48	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	A10-0673	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	394.32	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	10-0631	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,448.71	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	A10-0736	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	722.92	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	10-0769	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,899.48	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002627	A10-0674	20-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,017.45	ARRA IDEA NP SUPPLIES	04/09/2010	C
	1002337	101288	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	04/09/2010	C
	1002337	101356	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	04/09/2010	C
	1002337	101288	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	04/09/2010	C
	1002337	101356	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	04/09/2010	C
	1002337	101288	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	04/09/2010	C
	1002337	101356	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	04/09/2010	C
	1002337	102175	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.69	Chp 193 Init Ex/Class	04/09/2010	C
	1002337	101288	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,434.72	CHP 193 SPEECH	04/09/2010	C



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<b>POSTED CHECKS</b>									
62098	1002337	101356	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,434.72	CHP 193 SPEECH	04/09/2010	C
<b>Total For Check Number 62098</b>						<b>\$22,502.39</b>			
62099	1003540	2343	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	847.96	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62099</b>						<b>\$847.96</b>			
62100	1001595	43300501201011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	12,873.00	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62100</b>						<b>\$12,873.00</b>			
62101	1002598	NB291811	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,263.12	NB291390 (4) SNOW CREDITS	04/09/2010	C
	1002598	NB291811	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,315.60	NB291811 05/2010	04/09/2010	C
	1002671	NB291866	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-540.00	NB291436 (4) FEB SNOW CREDITS	04/09/2010	C
	1002671	NB291866	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	NB291866 05/01/10	04/09/2010	C
	1002873	21338OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	2,340.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62101</b>						<b>\$9,552.48</b>			
62102	1001502	05/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,400.00	CHILD 1	04/09/2010	C
	1001502	05/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,200.00	CHILD 1	04/09/2010	C
	1001502	05/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	CHILD 2	04/09/2010	C
<b>Total For Check Number 62102</b>						<b>\$15,200.00</b>			
62103	1001503	05/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-736.08	(3) SNOW CREDITS	04/09/2010	C
	1001503	05/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,907.20	05/2010	04/09/2010	C
<b>Total For Check Number 62103</b>						<b>\$4,171.12</b>			
62104	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-900.40	CHILD 1 (4) SNOW DAYS - FEB	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	05/2010 CHILD 1	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-900.40	CHILD 2 (4) SNOW DAYS - FEB	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	05/2010 CHILD 2	04/09/2010	C
<b>Total For Check Number 62104</b>						<b>\$6,753.00</b>			
62105	1001506	05/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-1,024.68	(4) SNOW DAYS - FEB	04/09/2010	C
	1001506	05/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	05/2010	04/09/2010	C
<b>Total For Check Number 62105</b>						<b>\$4,098.72</b>			
62106	1002006	10-00382	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	04/09/2010	C
<b>Total For Check Number 62106</b>						<b>\$18,503.90</b>			
62107	1002600	11-0910H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	04/09/2010	C
<b>Total For Check Number 62107</b>						<b>\$2,943.40</b>			

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<b>POSTED CHECKS</b>									
62108	1001520	1625	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	04/09/2010	C
	1002681	1725	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62108</b>						<b>\$18,961.00</b>			
62109	1001571	03/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	04/09/2010	C
	1002493	03/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	03/2010A OT	04/09/2010	C
	1002493	03/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	03/2010A SP	04/09/2010	C
	1002636	12/2009 CIASULLI	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,722.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	12/2009 ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,968.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	01/2010 CIASULLI	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	01/2010 ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	04/09/2010	C
<b>Total For Check Number 62109</b>						<b>\$13,973.60</b>			
62110	1003448	0022209	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	302.10	PRIVATE-SPEC.ED.	04/09/2010	C
	1003448	0022150	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,679.00	PRIVATE-SPEC.ED.	04/09/2010	C
	1001511	0022441	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-597.78	0022312 SNOW CREDIT	04/09/2010	C
	1001511	0022441	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,985.20	0022441 05/2001	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,600.96	0022367 SNOW CREDIT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-600.36	0022249 01/2010 ADJUSTMENT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,801.08	0022267 02/2010 ADJUSTMENT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	10,406.24	0022496 05/2010	04/09/2010	C
	1001511	0022441	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	0022312 SNOW CREDIT	04/09/2010	C
	1001511	0022441	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	0022441 05/2010	04/09/2010	C

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<b>POSTED CHECKS</b>									
62110				INC.					
<b>Total For Check Number 62110</b>						<b>\$12,494.86</b>			
62111	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-766.40	(2) PART-TIME SNOW CREDITS	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,131.20	05/2010 (2) PART-TIME	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-3,065.50	(5) FULL-TIME SNOW CREDITS	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	30,655.00	05/2010 (5) FULL-TIME	04/09/2010	C
	1001973	0026480	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,851.84	PURC SERV- PERSONAL AIDE	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	-135.52	(2) SNOW CREDITS	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	-356.44	(2) SNOW CREDITS	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	1,084.16	04/2010 AIDE #1	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,851.52	04/2010 AIDE #2	04/09/2010	C
<b>Total For Check Number 62111</b>						<b>\$41,249.86</b>			
62112	1001512	05/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,658.80	PRIVATE-SPEC.ED.	04/09/2010	C
<b>Total For Check Number 62112</b>						<b>\$4,658.80</b>			
62113	1001513	05/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-497.88	108193 2/11 & 02/11/10 SNOW DA	04/09/2010	C
	1001513	05/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,729.86	05/2010	04/09/2010	C
<b>Total For Check Number 62113</b>						<b>\$4,231.98</b>			
62114	1001488	05/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-1,158.00	FebSnow032	04/09/2010	C
	1001488	05/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	05/2010	04/09/2010	C
<b>Total For Check Number 62114</b>						<b>\$4,342.50</b>			
62115	1001060	05/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	04/09/2010	C
<b>Total For Check Number 62115</b>						<b>\$4,128.00</b>			
62116	1002206	01/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	04/09/2010	C
	1002206	02/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	04/09/2010	C
	1002206	01/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/09/2010	C
	1002206	02/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/09/2010	C
<b>Total For Check Number 62116</b>						<b>\$11,500.20</b>			
62117	1001516	9135	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	1,324.90	ADD'L MARCH BILLING	04/09/2010	C
	1001516	05/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-5,299.60	9052 (4) SNOW DAYS (5) KIDS	04/09/2010	C
	1001516	05/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	26,498.00	05/2010 (5) KIDS	04/09/2010	C
<b>Total For Check Number 62117</b>						<b>\$22,523.30</b>			
62118	1001515	10779	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	775.02	ADD'L MARCH TUITION	04/09/2010	C
	1001515	05/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-3,100.08	10743 (4) SNOW-(3) KIDS	04/09/2010	C
	1001515	05/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	15,500.40	05/2010 (3) KIDS	04/09/2010	C

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<b>Total For Check Number 62118</b>						<b>\$13,175.34</b>			
62119	1001300	2/26-3/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	114.42	SUPPLIES-FOOD-CG	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	182.65	SUPPLIES-FOOD-FB	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	128.00	SUPPLIES-FOOD-IR	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	150.60	SUPPLIES-FOOD-SH	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	737.67	SUPPLIES-FOOD-MS	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	310.81	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62119</b>						<b>\$1,624.15</b>			
62120	1001301	2/26-3/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-CG	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-FB	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-IR	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	90.85	SUPPLIES-FOOD-SH	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	243.96	SUPPLIES-FOOD-MS	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	537.20	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62120</b>						<b>\$1,014.21</b>			
62121	1001302	0055368	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	200.00	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62121</b>						<b>\$200.00</b>			
62122	1001303	10665048	60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	128.61	EQUIPMENT REPAIR-HS	04/09/2010	C
<b>Total For Check Number 62122</b>						<b>\$128.61</b>			
62123	1001305	4946212604	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	04/09/2010	C
	1001305	4916010911	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	192.96	SUPPLIES-FOOD-HS	04/09/2010	C
	1001305	4946068605	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	230.10	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62123</b>						<b>\$664.26</b>			
62124	1001306	2/26-3/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	485.00	SUPPLIES-FOOD-CG	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-FB	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	59	242.50	SUPPLIES-FOOD-IR	04/09/2010	C

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<b>POSTED CHECKS</b>									
62124				COMPANY					
62124	1001306	2/26-3/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	807.50	SUPPLIES-FOOD-MS	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62124</b>						<b>\$2,267.00</b>			
62125	1001331	2/26-3/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	923.21	SUPPLIES-FOOD-CG	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,057.38	SUPPLIES-FOOD-FB	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	941.72	SUPPLIES-FOOD-IR	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	971.50	SUPPLIES-FOOD-SH	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	990.43	SUPPLIES-FOOD-MS	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	618.46	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62125</b>						<b>\$5,502.70</b>			
62126	1001307	2/26-3/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	599.80	SUPPLIES-FOOD-CG	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	234.05	SUPPLIES-FOOD-FB	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	323.25	SUPPLIES-FOOD-IR	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	434.30	SUPPLIES-FOOD-SH	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	705.00	SUPPLIES-FOOD-MS	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,033.00	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62126</b>						<b>\$3,329.40</b>			
62127	1001308A	15284	60-000-310-580-60-0000	7962/David Conklin Trucking	59	403.10	TRANSPORTATION	04/09/2010	C
<b>Total For Check Number 62127</b>						<b>\$403.10</b>			
62128	1001309	2/26-3/25/10	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	435.86	SUPPLIES-FOOD-CG	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	160.30	SUPPLIES-FOOD-FB	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	398.94	SUPPLIES-FOOD-IR	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	275.25	SUPPLIES-FOOD-SH	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	795.04	SUPPLIES-FOOD-MS	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	268.81	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62128</b>						<b>\$2,334.20</b>			
62129	1001310	2/26-3/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES, INC.	59	204.00	SUPPLIES-FOOD-CG	04/09/2010	C
	1001310	2/26-3/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON	59	1,136.98	SUPPLIES-FOOD-MS	04/09/2010	C

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<b>POSTED CHECKS</b>									
62129				BEVERAGES,INC.					
62129	1001310	2/26-3/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,526.54	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62129</b>						<b>\$2,867.52</b>			
62130	1001313	2/26-3/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-CG	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	41.00	SUPPLIES-FOOD-FB	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	102.50	SUPPLIES-FOOD-IR	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	203.50	SUPPLIES-FOOD-MS	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	55.50	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62130</b>						<b>\$464.00</b>			
62131	1001314	258129	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-CG	04/09/2010	C
	1001314	258129	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-FB	04/09/2010	C
	1001314	258129	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-IR	04/09/2010	C
	1001314	258129	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-SH	04/09/2010	C
	1001314	258129	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-MS	04/09/2010	C
	1001314	258129	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	51.80	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62131</b>						<b>\$311.00</b>			
62132	1001315	2/26-3/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	207.78	SUPPLIES-PAPER-CG	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	280.97	SUPPLIES-PAPER-FB	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	108.50	SUPPLIES-PAPER-SH	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	425.70	SUPPLIES-PAPER-MS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	311.26	SUPPLIES-PAPER-HS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	97.83	SUPPLIES-CLEANING-SH	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-MS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	04/09/2010	C
<b>Total For Check Number 62132</b>						<b>\$1,453.28</b>			
62133	1001317	806297	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	04/09/2010	C
<b>Total For Check Number 62133</b>						<b>\$30.00</b>			
62134	1001318	2/26-3/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	97.11	SUPPLIES-FOOD-CG	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-FB	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	32.37	SUPPLIES-FOOD-SH	04/09/2010	C
<b>Total For Check Number 62134</b>						<b>\$489.82</b>			
62135	1001320	39164	60-000-310-400-60-0001	4677/NORTH JERSEY	59	324.00	EQUIPMENT REPAIR-CG	04/09/2010	C

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62135				REFRIGERATION,INC					
62135	1001320	39802	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	647.50	EQUIPMENT REPAIR-HS	04/09/2010	C
<b>Total For Check Number 62135</b>						<b>\$971.50</b>			
62136	1001334	2/26-3/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	3,706.00	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62136</b>						<b>\$3,706.00</b>			
62137	1001321	2/26-3/26	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,764.15	SUPPLIES-FOOD-CG	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,082.59	SUPPLIES-FOOD-FB	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,574.08	SUPPLIES-FOOD-IR	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,068.21	SUPPLIES-FOOD-SH	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,016.34	SUPPLIES-FOOD-MS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,073.42	SUPPLIES-FOOD-HS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	31.60	SUPPLIES-PAPER-FB	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	59.60	SUPPLIES-PAPER-HS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	311.80	SUPPLIES-CLEANING-SH	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	84.40	SUPPLIES-CLEANING-MS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	16.40	SUPPLIES-CLEANING-HS	04/09/2010	C
<b>Total For Check Number 62137</b>						<b>\$13,124.79</b>			
62138	1001322	93220207	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-CG	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-FB	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-IR	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-SH	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-MS	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	107.80	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62138</b>						<b>\$647.00</b>			
62139	1001327	116821	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	117291	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	117836	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	116821	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./	59	15.41	SUPPLIES-FOOD-FB	04/09/2010	C

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<b>POSTED CHECKS</b>									
62139				AGRICULTURE					
62139	1001327	117291	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-FB	04/09/2010	C
	1001327	117836	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-FB	04/09/2010	C
	1001327	116821	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	117291	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	117836	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	116821	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	117291	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	117836	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	116821	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	117291	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	117836	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	116821	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.40	SUPPLIES-FOOD-HS	04/09/2010	C
	1001327	117291	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.25	SUPPLIES-FOOD-HS	04/09/2010	C
	1001327	117836	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.95	SUPPLIES-FOOD-HS	04/09/2010	C
<b>Total For Check Number 62139</b>						<b>\$579.90</b>			
62140	1001329	209281	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	454.35	SUPPLIES-FOOD-MS	04/09/2010	C
<b>Total For Check Number 62140</b>						<b>\$454.35</b>			
62141	1001330	MARCH	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	04/09/2010	C
<b>Total For Check Number 62141</b>						<b>\$125.50</b>			



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62142	1003500		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - JOSEPH	04/09/2010	C
<b>Total For Check Number 62142</b>						<b>\$442.00</b>			
62143	1003501		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - ELIZABETH	04/09/2010	C
	1003502		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - KAITLIN	04/09/2010	C
	1003503		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - STEPHANIE	04/09/2010	C
<b>Total For Check Number 62143</b>						<b>\$1,326.00</b>			
62144	1003499		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	04/09/2010	C
<b>Total For Check Number 62144</b>						<b>\$442.00</b>			
62145	1002407	501533	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	167.53	ED SUPP/GENL/RMS	04/09/2010	C
	1002407	501534	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	107.85	ED SUPP/GENL/RMS	04/09/2010	C
	1002407	501535	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	123.78	ED SUPP/GENL/RMS	04/09/2010	C
<b>Total For Check Number 62145</b>						<b>\$399.16</b>			
62146	1000643	62725	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	259.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000643	62743	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62146</b>						<b>\$338.00</b>			
62147	1002144	P933000ED01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	66.35	ED SUPP/GENL/RMS	04/09/2010	C
		KWS33P							
	1002144	P933000EN01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	20.59	ED SUPP/GENL/RMS	04/09/2010	C
		KWS2ZT							
	1002146	P933000EE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	67.08	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS2SX							
	1002146	P933000EM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	88.36	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS3R4							
	1002146	P933000F201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.30	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS30P							
	1002146	P933000F501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	68.90	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS3PL							
<b>Total For Check Number 62147</b>						<b>\$358.58</b>			
62148	1001479	10-1457	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	84.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1001479	10-1378	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	156.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62148</b>						<b>\$240.00</b>			

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<b>POSTED CHECKS</b>									
62149	1003185	030210	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	1,590.00	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62149</b>						<b>\$1,590.00</b>			
62150	1000528	SM 4236	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	205.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000528	SM 4317	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	79.25	MAINT - CG CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62150</b>						<b>\$284.25</b>			
62151	1001127	41169	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	04/09/2010	C
	1000646	23635	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000646	23126	11-000-261-420-18-7205	7006/APS CORPORATION	54	611.30	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000646	23648	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1000646	23649	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62151</b>						<b>\$3,028.09</b>			
62152	1001262	11572014	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	332.89	MAINT - RMS SUPPLIES	04/09/2010	C
	1001262	11571512	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	406.49	MAINT - RHS SUPPLIES	04/09/2010	C
	1001262	11570877	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	342.29	MAINT - RHS SUPPLIES	04/09/2010	C
	1001262	11572068	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	68.90	MAINT - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62152</b>						<b>\$1,150.57</b>			
62153	1000018	580755	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	107880	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	105839	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	109982	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	112048	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000913	580754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	112047	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	109981	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	114127	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	116207	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	118300	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000914	109986	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C

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<b>POSTED CHECKS</b>									
62153	1000914	112052	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	114132	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	116212	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	118305	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000915	103743	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	107889	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	109991	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	112058	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	114138	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	116218	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	118310	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000918	572469	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	04/09/2010	C
	1000919	112055	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/09/2010	C
	1000919	114136	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/09/2010	C
	1000920	105837	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	107877	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	643039	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	10.08	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	109980	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	112046	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	116205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62153</b>						<b>\$1,813.95</b>			
62154	1000920	118299	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62154</b>						<b>\$106.62</b>			
62155	1003430	0111698	11-000-263-610-18-7408	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	199.90	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62155</b>						<b>\$199.90</b>			
62156	1003327	1293408	11-000-221-610-04-0000	1399/ASCD	54	759.15	SUPPLIES AND MATERIALS	04/09/2010	C
<b>Total For Check Number 62156</b>						<b>\$759.15</b>			
62157	1003464	C17782	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	243.50	OTHER PURCH. PROF. & TEC	04/09/2010	C
	1003464	C17782	11-402-100-610-16-1683	1437/Atlantic Ambulance Training Ct	54	406.50	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
<b>Total For Check Number 62157</b>						<b>\$650.00</b>			
62158	1001006	1955	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	04/09/2010	C
<b>Total For Check Number 62158</b>						<b>\$2,700.00</b>			
62159	1002959	70699	20-451-200-600-07-4507	6558/AUTISM ASPERGER PUBLISHING CO.	54	264.70	ARRA IDEA SUPPLY	04/09/2010	C
<b>Total For Check Number 62159</b>						<b>\$264.70</b>			
62160	1001580	737600	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF	54	256.86	BUSINESS OFFICE OTHER OB	04/09/2010	C

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<b>POSTED CHECKS</b>									
62160				RANDOLPH					
62160	1001580	736600	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	120.00	BUSINESS OFFICE OTHER OB	04/09/2010	C
<b>Total For Check Number 62160</b>						<b>\$376.86</b>			
62161	1003480	120900513	11-190-100-610-06-2416	9277/BARCO PRODUCTS COMPANY	54	1,386.10	ED SUPPL/REPL/HS/GEN	04/09/2010	C
<b>Total For Check Number 62161</b>						<b>\$1,386.10</b>			
62162	1000482	209938	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	55.17	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000482	209826	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	19.99	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000482	210479	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	04/09/2010	C
<b>Total For Check Number 62162</b>						<b>\$210.15</b>			
62163	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,268.49	MEDICAL INSURANCE	04/09/2010	C
		1000-8000	04/10						
<b>Total For Check Number 62163</b>						<b>\$176,268.49</b>			
62164	1003333	3046835	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,359.20	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3048469	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	450.80	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3048439	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	232.00	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3047278	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	271.74	CUST - FB SUPPLIES	04/09/2010	C
	1000640	3046602	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	16.80	CUST - FB SUPPLIES	04/09/2010	C
	1003372	3047681	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,940.40	CUST - IR SUPPLIES	04/09/2010	C
	1000640	3047540	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	180.32	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3045726	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	74.88	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3047682	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	128.16	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3048376	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	63.17	CUST - RMS SUPPLIES	04/09/2010	C
	1000640	3047277	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	22.80	CUST - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62164</b>						<b>\$4,740.27</b>			
62165	1001355	931666	11-000-261-610-18-1234	1703/BROWN DISTRIBUTORS	54	600.00	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1001355	931666	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	217.00	CUST - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62165</b>						<b>\$817.00</b>			
62166	1000644	18141	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000644	18120	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000644	18150	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62166</b>						<b>\$735.00</b>			
62167	1000497	107739	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	287.18	MAINT - RMS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62167</b>						<b>\$287.18</b>			
62168	1003313	47249115 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.65	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1003313	4725000 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL	54	81.00	ED SUPP/SCIENCE/RMS	04/09/2010	C

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62168				SUPPLY CO., INC.					
62168	1003231	47242715 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	514.10	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1000704	47254903 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	52.64	SUPPLIES	04/09/2010	C
<b>Total For Check Number 62168</b>						<b>\$668.39</b>			
62169	1000011	49053789	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	435.00	ED SUPPL/REPL/ART	04/09/2010	C
<b>Total For Check Number 62169</b>						<b>\$435.00</b>			
62170	1002420	128782-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	54.13	ED SUPP/REPL/SH	04/09/2010	C
<b>Total For Check Number 62170</b>						<b>\$54.13</b>			
62171	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	48.25	02/2010 ACTIVITIES	04/09/2010	C
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	54.00	02/2010 MILEAGE	04/09/2010	C
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	640.00	02/2010 TRANSPORTATION COSTS	04/09/2010	C
<b>Total For Check Number 62171</b>						<b>\$742.25</b>			
62172	1003278	001429704	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	144.90	MISC SUPPLIES/SPECIAL SE	04/09/2010	C
	1003289	001429706	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	95.20	BOE SUPPLIES	04/09/2010	C
	1003359	001429705	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	467.90	BUSINESS OFFICE SUPPLIES	04/09/2010	C
	1003469	001425866	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,275.00	SWIMMING RENTAL/FEES	04/09/2010	C
<b>Total For Check Number 62172</b>						<b>\$2,983.00</b>			
62173	1000485	72825	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	210.00	SUPPL/EQUIP COMPUTERS	04/09/2010	C
<b>Total For Check Number 62173</b>						<b>\$210.00</b>			
62174	1002438	867	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	2,535.00	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62174</b>						<b>\$2,535.00</b>			
62175	1002021	9675	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	04/09/2010	C
<b>Total For Check Number 62175</b>						<b>\$52.00</b>			
62176	1001822	0101105618	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101109642	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101113745	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101118866	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.04	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101119015	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/09/2010	C
<b>Total For Check Number 62176</b>						<b>\$231.16</b>			
62177	1000427	48901	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	272.50	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	48897	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	410.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	48002	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	275.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	1926	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	194.00	GROUNDS - CONTR. SERV.	04/09/2010	C

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<b>Total For Check Number 62177</b>						<b>\$1,151.50</b>			
62178	1003307	XDNNR3FJ5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	20.99p		04/09/2010	C
	1002824	XDM9C4NWP	11-204-100-610-02-0000	2366/DELL MARKETING - HARDWARE	54	297.00	SUPPLIES-LLD	04/09/2010	C
<b>Total For Check Number 62178</b>						<b>\$317.99</b>			
62179	1001358	2010-04-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,466.74	DENTAL INSURANCE	04/09/2010	C
	1001358	2010-04-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	04/09/2010	C
	1001358	2010-04-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	04/09/2010	C
<b>Total For Check Number 62179</b>						<b>\$61,713.54</b>			
62180	1002700	30250005759711-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	1,072.47	SUPPLIES AND MATERIALS	04/09/2010	C
	1002700	20250057797011-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	178.04	SUPPLIES AND MATERIALS	04/09/2010	C
	1002700	20250058932911-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	96.12	SUPPLIES AND MATERIALS	04/09/2010	C
<b>Total For Check Number 62180</b>						<b>\$1,346.63</b>			
62181	1003237	8317044	11-190-100-610-06-0420	2407/DICK BLICK	54	20.87	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
<b>Total For Check Number 62181</b>						<b>\$20.87</b>			
62182	1003260	02/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	720.00	IDEA SY10 PRE-K PURCH S	04/09/2010	C
	1003260	03/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,200.00	IDEA SY10 PRE-K PURCH S	04/09/2010	C
<b>Total For Check Number 62182</b>						<b>\$1,920.00</b>			
62183	1001921	02/28/10-03/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	968.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62183</b>						<b>\$968.00</b>			
62184	1003408	RANDOLPH(0	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	54	9,264.23	TELEPHONE BASIC SERVICES	04/09/2010	C
<b>Total For Check Number 62184</b>						<b>\$9,264.23</b>			
62185	1002622	192677	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,412.50	RELATED SVC.-PPS	04/09/2010	C
	1002622	193168	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,862.50	RELATED SVC.-PPS	04/09/2010	C
	1002622	193789	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,500.00	RELATED SVC.-PPS	04/09/2010	C
<b>Total For Check Number 62185</b>						<b>\$11,775.00</b>			
62186	1003498		11-000-230-890-30-1309	2583/EDUCATION WEEK	54	39.00	(1) YEAR - EDUCATIO WEEK	04/09/2010	C
<b>Total For Check Number 62186</b>						<b>\$39.00</b>			
62187	1003452	105673	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	391.02	PPS-HOME INSTRUCTION	04/09/2010	C
<b>Total For Check Number 62187</b>						<b>\$391.02</b>			
62188	1003457	201001709	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF	54	1,655.85	PURCHASED TECH.SERVICES	04/09/2010	C

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<b>POSTED CHECKS</b>									
62188				MORR					
<b>Total For Check Number 62188</b>						<b>\$1,655.85</b>			
62189	1002537	03/01/10-03/26/10	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,281.25	RELATED SVC.-PPS	04/09/2010	C
<b>Total For Check Number 62189</b>						<b>\$3,281.25</b>			
62190	1002648	02/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
<b>Total For Check Number 62190</b>						<b>\$675.00</b>			
62191	1003455	40252	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SERVICES	04/09/2010	C
	1003455	40351	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SERVICES	04/09/2010	C
	1003455	40784	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	496.80	PURCHASED TECH. SERVICES	04/09/2010	C
<b>Total For Check Number 62191</b>						<b>\$586.80</b>			
62192	1002813	7090	11-401-100-610-05-1020	6887/FCCLA	54	450.00	MIDDLE LEVEL DUES - NATIONAL	04/09/2010	C
	1002813	7090	11-401-100-610-05-1020	6887/FCCLA	54	50.00	MIDDLE LEVEL DUES - N.J.	04/09/2010	C
<b>Total For Check Number 62192</b>						<b>\$500.00</b>			
62193	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	02/23/10	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	02/24/10	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	03/01/10 CHILD 1	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	03/01/10 CHILD 2	04/09/2010	C
<b>Total For Check Number 62193</b>						<b>\$1,500.00</b>			
62194	1003388	0622981	11-190-100-610-06-0420	7308/FISHER SCIENTIFIC COMPANY LLC	54	329.84	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1003388	0347306	11-190-100-610-06-0420	7308/FISHER SCIENTIFIC COMPANY LLC	54	131.96	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
<b>Total For Check Number 62194</b>						<b>\$461.80</b>			
62195	1001357	72481	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	03/2010	04/09/2010	C
	1001357	73009	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	04/09/2010	C
<b>Total For Check Number 62195</b>						<b>\$1,286.84</b>			
62196	1003034	INVUS2751	11-000-223-320-09-2622	8101/FRONTLINE PLACEMENT TECH.	54	500.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
<b>Total For Check Number 62196</b>						<b>\$500.00</b>			
62197	1002928	10427	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	2,700.00	PURCHASED TECHNICAL SERV	04/09/2010	C

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<b>Total For Check Number 62197</b>						<b>\$2,700.00</b>			
62198	1001772	03/01/10-03/2 4/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,782.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62198</b>						<b>\$1,782.00</b>			
62199	1000490	148877	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	975.00	MAINT - FB CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62199</b>						<b>\$975.00</b>			
62200	1003326	74039	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	40.00	SUPPLIES AND MATERIALS	04/09/2010	C
	1003530	73989	11-190-100-610-10-0000	7684/HAWK GRAPHICS, INC.	54	170.00	GENERAL SUPPLIES	04/09/2010	C
<b>Total For Check Number 62200</b>						<b>\$210.00</b>			
62201	1003348	602349	11-213-100-610-04-0000	3219/HERTZ FURNITURE SYSTEMS	54	186.73	SUPPLIES-RESOURCE	04/09/2010	C
<b>Total For Check Number 62201</b>						<b>\$186.73</b>			
62202	1002785	47155459	11-000-218-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	273.00	SUPPLIES-GUIDANCE	04/09/2010	C
	1002785	47238275	11-000-218-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	694.00	SUPPLIES-GUIDANCE	04/09/2010	C
	1002764	47358053	11-000-261-610-18-1234	7958/HEWLETT PACKARD COMPANY	54	617.00	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1003275	47242438	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	1,968.00	ED SUPP/REPL/FB	04/09/2010	C
	1003304	47372941	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	725.00	ED SUPP/REPL/FB	04/09/2010	C
	1003304	47235244	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	67.00	ED SUPP/REPL/FB	04/09/2010	C
	1002602	47161698	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	676.00	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1002602	47264191	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	132.00	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1003052	47309823	11-204-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	2,097.00	SUPPLIES-LLD	04/09/2010	C
	1003052	47180015	11-204-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	164.05	SUPPLIES-LLD	04/09/2010	C
	1003052	47180015	11-213-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	33.95	SUPPLIES-RESOURCE	04/09/2010	C
	1003274	47233825	11-216-100-610-02-0000	7958/HEWLETT PACKARD COMPANY	54	253.00	SUPPLIES PRE SCH DIS.	04/09/2010	C
<b>Total For Check Number 62202</b>						<b>\$7,700.00</b>			
62203	1002310	18999	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	123.00	MAINT - FB CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62203</b>						<b>\$123.00</b>			
62204	1000645	2581842	11-000-262-610-18-6505	3258/HOME DEPOT	54	7.18	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	9154740	11-000-262-610-18-6505	3258/HOME DEPOT	54	28.84	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	7010458	11-000-262-610-18-6505	3258/HOME DEPOT	54	12.68	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	7013628	11-000-262-610-18-6505	3258/HOME DEPOT	54	101.19	CUST - RMS SUPPLIES	04/09/2010	C
	1000450	7035016	11-000-263-610-18-7408	3258/HOME DEPOT	54	71.63	GROUNDINGS - SUPPLIES	04/09/2010	C
	1000645	2581840	11-190-100-610-10-0000	3258/HOME DEPOT	54	130.00	GENERAL SUPPLIES	04/09/2010	C
<b>Total For Check Number 62204</b>						<b>\$351.52</b>			
62205	1001773	01/01/10-03/3 1/10	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	7,315.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62205</b>						<b>\$7,315.00</b>			
62206	1000479	108505	11-000-252-330-23-0000	6919/IND, CORP.	54	453.75	moved to VZ netw int PO1002155	04/09/2010	C



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<b>Total For Check Number 62206</b>						<b>\$453.75</b>			
62207	1001474	05359520	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	64.89	WATER - IRONIA	04/09/2010	C
<b>Total For Check Number 62207</b>						<b>\$64.89</b>			
62208	1000628	I454870	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	44.53	MAINT - FB SUPPLIES	04/09/2010	C
	1000628	I454662	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	121.84	MAINT - IR SUPPLIES	04/09/2010	C
<b>Total For Check Number 62208</b>						<b>\$166.37</b>			
62209	1003555	220374326	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	399.49	MAINT - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62209</b>						<b>\$399.49</b>			
62210	1000019	95002949433	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,072.45	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,862.00	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	127.60	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,989.59	ELECTRICITY - CG	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,450.67	ELECTRICITY - CG	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,131.21	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,427.12	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.38	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,017.31	ELECTRICITY-IRONIA	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,428.07	ELECTRICITY-IRONIA	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,558.05	ELECTRICITY-SHONGUM	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,639.58	ELECTRICITY-SHONGUM	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,525.71	ELECTRICITY - RMS	04/09/2010	C

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<b>POSTED CHECKS</b>									
62210	1000019	95003008966	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	21,368.88	ELECTRICITY - RMS	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	38,884.72	ELECTRICITY - H.S.	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,927.82	ELECTRICITY - H.S.	04/09/2010	C
<b>Total For Check Number 62210</b>						<b>\$185,425.04</b>			
62211	1000638	12277	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	82.00	MAINT - IR CONTR. SERV.	04/09/2010	C
	1000638	12261	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000638	12233	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	490.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1000638	12249	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	258.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62211</b>						<b>\$882.00</b>			
62212	1000437	9622	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	30.97	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62212</b>						<b>\$30.97</b>			
62213	1003329	464742A	11-401-100-610-06-1021	8970/JUST FOR KIX	54	238.28	RHS EXTRA CURRIC	04/09/2010	C
	1003329	464742B	11-401-100-610-06-1021	8970/JUST FOR KIX	54	24.98	RHS EXTRA CURRIC	04/09/2010	C
<b>Total For Check Number 62213</b>						<b>\$263.26</b>			
62214	1000637	858992	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	250.52	MAINT - RHS SUPPLIES	04/09/2010	C
	1000637	858765	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.40	MAINT - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62214</b>						<b>\$273.92</b>			
62215	1000456	12262	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	800.00	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62215</b>						<b>\$800.00</b>			
62216	1002613	41590	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	749.00	AV/CENTER GROVE	04/09/2010	C
	0904074	40016	11-190-100-320-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	99.00	PURCHASED PROFESSIONAL-E	04/09/2010	C
	1002802	41591	11-190-100-610-06-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,498.00	ED SUPPL/REPL/HS/FL	04/09/2010	C
	1001751	41919	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	203.10	SUPPLIES AND MATERIALS	04/09/2010	C
	1001751	41945	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	397.10	SUPPLIES AND MATERIALS	04/09/2010	C

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<b>POSTED CHECKS</b>									
62216	1001751	41927	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	505.35	SUPPLIES AND MATERIALS	04/09/2010	C
	1003065	41972	11-213-100-610-04-0000	8462/KEYBOARD CONSULTANTS, INC.	54	836.00	SUPPLIES-RESOURCE	04/09/2010	C
<b>Total For Check Number 62216</b>						<b>\$4,287.55</b>			
62217	1001450	0029627	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	23.98	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000481	0030104	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,251.03	SUPPL/EQUIP COMPUTERS	04/09/2010	C
<b>Total For Check Number 62217</b>						<b>\$1,275.01</b>			
62218	1002900	2321	11-000-261-420-18-7205	9368/LIGHTHOUSE ADVISORS, LLC.	54	634.70	MAINT - RMS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62218</b>						<b>\$634.70</b>			
62219	1000495	065060	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	762.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000495	065087	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000495	065093	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - IR CONTR. SERV.	04/09/2010	C
	1000495	065067	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	682.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000495	065034	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62219</b>						<b>\$4,555.00</b>			
62220	1000010	32279	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	247.88	ED SUPP/REPL/FB	04/09/2010	C
	1000555	33898	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	145.70	ED SUPP/REPL/SH	04/09/2010	C
	1000555	34223	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	44.00	ED SUPP/REPL/SH	04/09/2010	C
	1000472	29751	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	221.05	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	29770	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	437.85	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	30034	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	212.45	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	31006	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	138.25	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	31871	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	45.70	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000474	33805	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	157.85	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1002580	31280	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	230.40	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31464	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	48.00	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	34038	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	13.95	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31888	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	10.40	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31875	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	107.20	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	32407	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	5.60	EXPENSES RMS CO-CURRIC	04/09/2010	C
<b>Total For Check Number 62220</b>						<b>\$2,066.28</b>			
62221	1003476	SM10-1271	11-000-261-420-18-7206	4103/MECHANICAL SERVICE	54	753.17	MAINT - RHS CONTR. SERV.	04/09/2010	C

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<b>POSTED CHECKS</b>									
62221				CORPORATION					
<b>Total For Check Number 62221</b>						<b>\$753.17</b>			
62222	1003475	00931475	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	2,508.00	MAINT - GENERAL CONTRACT	04/09/2010	C
	1001066	00931665	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	693.75	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1003475	00931475	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	2,508.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62222</b>						<b>\$5,709.75</b>			
62223	1000417	10-1148-1198-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	232.87	HEAT-TRANSPORTATION-GAS	04/09/2010	C
		11 3/10							
	1000417	10-1148-1001-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	115.41	HEAT-TRANSPORTATION-GAS	04/09/2010	C
		17 3/10							
	1000417	10-1149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	11,077.95	HEAT - CG	04/09/2010	C
		16 3/10							
	1000417	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,784.19	HEAT - FERNBROOK	04/09/2010	C
		14 3/10							
	1000417	10-1148-1000-	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,772.31	HEAT - IRONIA	04/09/2010	C
		1Y 3/10							
	1000417	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	8,225.56	HEAT - RMS	04/09/2010	C
		15 3/10							
	1000417	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	17,901.39	HEAT - H.S.	04/09/2010	C
		113 3/10							
<b>Total For Check Number 62223</b>						<b>\$46,109.68</b>			
62224	1002167	03/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	630.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
<b>Total For Check Number 62224</b>						<b>\$630.00</b>			
62225	1003429		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	214.00	R. LABATO - SAFETY GLASSES	04/09/2010	C
<b>Total For Check Number 62225</b>						<b>\$214.00</b>			
62226	1000627	02/10/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	220.54	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/11/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	342.77	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/17/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	144.89	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/18/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	63.45	MAINT - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62226</b>						<b>\$771.65</b>			
62227	1000016	60050065178511-	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,460.98	HEAT - SHONGUM	04/09/2010	C
<b>Total For Check Number 62227</b>						<b>\$5,460.98</b>			
62228	1000631	342581	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	140.94	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000631	341246	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.67	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000451	342518	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	14.98	GROUNDS - SUPPLIES	04/09/2010	C

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<b>Total For Check Number 62228</b>						<b>\$170.59</b>			
62229	1000418	ACES11095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,624.10	HEAT - CG	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	7,928.84	HEAT - FERNBROOK	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	9,146.34	HEAT - IRONIA	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	22,648.44	HEAT - RMS	04/09/2010	C
<b>Total For Check Number 62229</b>						<b>\$50,347.72</b>			
62230	1002195	02/21/10-03/15/10	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	522.50	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
<b>Total For Check Number 62230</b>						<b>\$522.50</b>			
62231	1000439	96940	11-000-263-610-18-7408	5009/POWER PLACE	54	89.15	GROUNDS - SUPPLIES	04/09/2010	C
	1000439	94670	11-000-263-610-18-7408	5009/POWER PLACE	54	22.92	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62231</b>						<b>\$112.07</b>			
62232	1001294	893	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,700.00	PPS-HOME INSTRUCTION	04/09/2010	C
	1001294	894	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,900.00	PPS-HOME INSTRUCTION	04/09/2010	C
	1001294	2221	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	300.00	PPS-HOME INSTRUCTION	04/09/2010	C
<b>Total For Check Number 62232</b>						<b>\$3,900.00</b>			
62233	1002738	417	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	5,000.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1002738	418	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,475.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62233</b>						<b>\$6,475.00</b>			
62234	1000015	92609	11-000-262-624-18-6316	5228/REGION OIL	54	341.14	HEAT-HIGH SCHOOL-OIL	04/09/2010	C
	1000015	91398	11-000-262-624-18-6317	5228/REGION OIL	54	494.77	HEAT - FIELD HOUSE	04/09/2010	C
<b>Total For Check Number 62234</b>						<b>\$835.91</b>			
62235	1001435	RHAF337	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,003.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHSO338	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHPS339	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHJK340	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	04/09/2010	C

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62235				INC.					
62235	1001435	RHCR341	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	2,006.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHAF351	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,563.50	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHJK352	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	885.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHKM353	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHSO354	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,888.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHPS355	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,888.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHCR356	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	3,127.00	RELATED SVC.-PPS	04/09/2010	C
<b>Total For Check Number 62235</b>						<b>\$16,962.50</b>			
62236	1001774	03/01/10-03/2 4/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,080.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62236</b>						<b>\$1,080.00</b>			
62237	1001292	01/21/10-02/0 9/10	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	637.00	PPS-HOME INSTRUCTION	04/09/2010	C
<b>Total For Check Number 62237</b>						<b>\$637.00</b>			
62238	1002825	02/18/10-03/1 7/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	7,020.00	PURCH PROF SVCS SPEC SVC	04/09/2010	C
<b>Total For Check Number 62238</b>						<b>\$7,020.00</b>			
62239	1000453	T432424	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	143.00	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62239</b>						<b>\$143.00</b>			
62240	1000441	9311436821	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	78.55	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62240</b>						<b>\$78.55</b>			
62241	1000630	1315314	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	44.94	MAINT - RHS SUPPLIES	04/09/2010	C
	1000448	1313446	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	50.64	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62241</b>						<b>\$95.58</b>			
62242	1000584	8426-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	238.91	CUST - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62242</b>						<b>\$238.91</b>			
62243	1000476	5441600187	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000476	5441600187	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000476	5441600187	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - RMS CONTR. SERV.	04/09/2010	C

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<b>Total For Check Number 62243</b>						<b>\$1,944.00</b>			
62244	1000430	81261	11-000-263-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	80.10	80.10 GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62244</b>						<b>\$80.10</b>			
62245	1001775	03/02/10-03/23/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	787.50	ARRA IDEA PURCH SERVICES	04/09/2010	C
<b>Total For Check Number 62245</b>						<b>\$787.50</b>			
62246	1002133	4716	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,982.50	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1002133	4749	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	961.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62246</b>						<b>\$3,943.50</b>			
62247	1003497	100037980	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	30.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1003497	081484480	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	660.00	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62247</b>						<b>\$690.00</b>			
62248	1002434	8845	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,750.00	GROUNDS-SNOW SVCS	04/09/2010	C
<b>Total For Check Number 62248</b>						<b>\$2,750.00</b>			
62249	1003355	161	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	200.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62249</b>						<b>\$200.00</b>			
62250	1000498	1181	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,108.09	MAINT - FB CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62250</b>						<b>\$2,108.09</b>			
62251	1000618	S3427129.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	45.00	MAINT - RMS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62251</b>						<b>\$45.00</b>			
62252	1003334	9197557490	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,331.30	CUST - CG SUPPLIES	04/09/2010	C
	1000806	9195114385	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.60	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9183421073	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	88.93	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9194127685	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	117.04	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9198356488	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	37.32	CUST - RHS SUPPLIES	04/09/2010	C
<b>Total For Check Number 62252</b>						<b>\$1,652.19</b>			
62253	1000466	3018794	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	239.40	GROUNDS - SUPPLIES	04/09/2010	C
<b>Total For Check Number 62253</b>						<b>\$239.40</b>			
62254	1000422	1385574B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000422	1385330B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	04/09/2010	C
<b>Total For Check Number 62254</b>						<b>\$139.00</b>			
62255	1002476	02/18/10-03/01/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	02/18/10	04/09/2010	C
	1002476	02/18/10-03/01/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	02/22/10	04/09/2010	C

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62255		1/10							
62255	1002476	02/18/10-03/0	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	03/01/10	04/09/2010	C
		1/10							
	1002476	03/10/10-03/2	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	2,550.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
		5/10							
<b>Total For Check Number 62255</b>						<b>\$3,825.00</b>			
62256	1000900	107888	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	109990	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	112056	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	114137	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	116217	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	118309	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
<b>Total For Check Number 62256</b>						<b>\$88.80</b>			
62257	1000864	394643	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	222.88	REPAIR PARTS	04/09/2010	C
	1000864	394915	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	244.33	REPAIR PARTS	04/09/2010	C
	1000864	IN00395148	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	39.56	REPAIR PARTS	04/09/2010	C
	1000864	IN00395184	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	220.08	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62257</b>						<b>\$726.85</b>			
62258	1000865	161198	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/09/2010	C
<b>Total For Check Number 62258</b>						<b>\$8.00</b>			
62259	1000866	236176	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	104.40	REPAIR PARTS	04/09/2010	C
	1000866	236267	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	100.71	REPAIR PARTS	04/09/2010	C
	1000866	236437	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	28.03	REPAIR PARTS	04/09/2010	C
	1000866	236463	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.88	REPAIR PARTS	04/09/2010	C
	1000866	236622	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	33.76	REPAIR PARTS	04/09/2010	C
	1000866	236652	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	267.27	REPAIR PARTS	04/09/2010	C
	1000866	236679	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	142.16	REPAIR PARTS	04/09/2010	C
	1000866	236682	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	62.29	REPAIR PARTS	04/09/2010	C
	1000866	236688	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.29	REPAIR PARTS	04/09/2010	C
	1000866	236719	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	04/09/2010	C
	1000866	237048	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	474.84	REPAIR PARTS	04/09/2010	C
	1000866	236984	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	121.04	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62259</b>						<b>\$1,588.92</b>			
62260	1000869	9676	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/09/2010	C
	1000869	9732	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/09/2010	C
<b>Total For Check Number 62260</b>						<b>\$208.00</b>			



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62261	1000868	167646	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	245.03	REPAIR PARTS	04/09/2010	C
	1000868	167906	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	271.04	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62261</b>						<b>\$516.07</b>			
62262	1000870	96231	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	183.56	REPAIR PARTS	04/09/2010	C
	1000870	96288	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	271.04	REPAIR PARTS	04/09/2010	C
	1000870	96301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.00	REPAIR PARTS	04/09/2010	C
	1000870	96329	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	199.42	REPAIR PARTS	04/09/2010	C
	1000870	96427	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	152.44	REPAIR PARTS	04/09/2010	C
	1000870	96498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	11.04	REPAIR PARTS	04/09/2010	C
	1000870	96560	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	93.33	REPAIR PARTS	04/09/2010	C
	1000870	96643	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	260.30	REPAIR PARTS	04/09/2010	C
	1000870	96693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.70	REPAIR PARTS	04/09/2010	C
	1000870	96733	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.38	REPAIR PARTS	04/09/2010	C
	1000870	96985	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	497.52	REPAIR PARTS	04/09/2010	C
	1000870	97031	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	43.70	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62262</b>						<b>\$2,059.43</b>			
62263	1003449	201002190	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,522.00	CONTR SVC AIDE IN LIEU	04/09/2010	C
<b>Total For Check Number 62263</b>						<b>\$2,522.00</b>			
62264	1000871	801719	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	327.63	REPAIR PARTS	04/09/2010	C
	1000871	802460	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.85	REPAIR PARTS	04/09/2010	C
	1000871	803283	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	10.66	REPAIR PARTS	04/09/2010	C
	1000871	803768	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	164.64	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62264</b>						<b>\$568.78</b>			
62265	1000872	39759	11-000-270-610-28-5504	2895/G & G DIESEL	55	421.54	REPAIR PARTS	04/09/2010	C
	1000872	39652	11-000-270-610-28-5504	2895/G & G DIESEL	55	18.45	REPAIR PARTS	04/09/2010	C
	1000872	39836	11-000-270-610-28-5504	2895/G & G DIESEL	55	89.80	REPAIR PARTS	04/09/2010	C

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62265	1000872	39813	11-000-270-610-28-5504	2895/G & G DIESEL	55	376.15	REPAIR PARTS	04/09/2010	C
	1000872	39956	11-000-270-610-28-5504	2895/G & G DIESEL	55	63.03	REPAIR PARTS	04/09/2010	C
	1000872	39990	11-000-270-610-28-5504	2895/G & G DIESEL	55	216.24	REPAIR PARTS	04/09/2010	C
	1000872	40003	11-000-270-610-28-5504	2895/G & G DIESEL	55	141.23	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62265</b>						<b>\$1,326.44</b>			
62266	1000873	68692	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	184.95	PURCH PROF SVC TRANSP	04/09/2010	C
<b>Total For Check Number 62266</b>						<b>\$184.95</b>			
62267	1003465		20-251-100-800-07-3611	4273/M.C. COORDINATORS SPEC.SVCS.	55	450.00	membership dues 2009-2010	04/09/2010	C
<b>Total For Check Number 62267</b>						<b>\$450.00</b>			
62268	1003444		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	80.00	MS LEADERSHIP AWARDS 5/10	04/09/2010	C
<b>Total For Check Number 62268</b>						<b>\$80.00</b>			
62269	1003595	04/14/2010	11-401-100-320-06-2004	9453/Matt Bellace Presentations, LLC	55	90.00	MAC 2009 TEAM HARM MAT	04/09/2010	C
	1003595	04/14/2010	20-001-100-320-06-2004	9453/Matt Bellace Presentations, LLC	55	360.00	MAC 2009 TEAM HARM SPEAK	04/09/2010	C
<b>Total For Check Number 62269</b>						<b>\$450.00</b>			
62270	1000902	518100	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,815.36	TIRES & TUBES	04/09/2010	C
<b>Total For Check Number 62270</b>						<b>\$1,815.36</b>			
62271	1000875	77267	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	04/09/2010	C
<b>Total For Check Number 62271</b>						<b>\$137.50</b>			
62272	1003483	500534	11-190-100-610-43-0430	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	46.00	ED SUPPL/REPL/ART	04/09/2010	C
<b>Total For Check Number 62272</b>						<b>\$46.00</b>			
62273	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,505.80	TELEPHONE BASIC SERVICES	04/09/2010	C
		84-4							
<b>Total For Check Number 62273</b>						<b>\$1,505.80</b>			
62274	1003440	02/02/2010	11-000-223-320-08-2622	9000/MICELI, JOE	55	199.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
<b>Total For Check Number 62274</b>						<b>\$199.00</b>			
62275	1000981	180098465	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
	1000981	180103030	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
<b>Total For Check Number 62275</b>						<b>\$193.92</b>			
62276	1000468	1349781	11-401-100-610-43-0430	7277/Modern Postcard	55	175.50	EXPENSES EXTRA ART	04/09/2010	C
	1000468	1349811	11-401-100-610-43-0430	7277/Modern Postcard	55	196.40	EXPENSES EXTRA ART	04/09/2010	C
<b>Total For Check Number 62276</b>						<b>\$371.90</b>			
62277	1003234	651097	11-190-100-610-06-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	82.55	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1003312	651096	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	144.37	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C

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62277	1003312	651337	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	99.50	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
<b>Total For Check Number 62277</b>						<b>\$326.42</b>			
62278	1003435		11-401-100-610-06-1028	6757/Montville Forensics Team	55	425.00	NFL DISTRICT TOURNAMENT	04/09/2010	C
<b>Total For Check Number 62278</b>						<b>\$425.00</b>			
62279	1003442	10-00319	11-190-100-340-23-2430	4287/MORRIS COUNTY INTERNET CONSORT	55	4,199.67	DISTRICT TECH-PURCH TECH	04/09/2010	C
<b>Total For Check Number 62279</b>						<b>\$4,199.67</b>			
62280	1001076	MAY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	04/09/2010	C
	1001076	MAY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	04/09/2010	C
	1001076	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,262.83	TRANSP RENTAL GARAGE	04/09/2010	C
		SHORTFALL	008652						
<b>Total For Check Number 62280</b>						<b>\$7,820.67</b>			
62281	1001592	1831736	11-190-100-340-05-0000	4358/MUSIC DEN	55	109.00	PURCH. TECH. SVC.	04/09/2010	C
	1001592	1844232	11-190-100-340-05-0000	4358/MUSIC DEN	55	66.00	PURCH. TECH. SVC.	04/09/2010	C
<b>Total For Check Number 62281</b>						<b>\$175.00</b>			
62282	1000405	106956	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	101988	11-401-100-890-06-1021	4367/MUSIC SHOP	55	104.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	10758473	11-401-100-890-06-1021	4367/MUSIC SHOP	55	50.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109326	11-401-100-890-06-1021	4367/MUSIC SHOP	55	66.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109321	11-401-100-890-06-1021	4367/MUSIC SHOP	55	103.50	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	101990	11-401-100-890-06-1021	4367/MUSIC SHOP	55	107.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109324	11-401-100-890-06-1021	4367/MUSIC SHOP	55	15.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109322	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109323	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109319	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109318	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109315	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109312	11-401-100-890-06-1021	4367/MUSIC SHOP	55	90.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109314	11-401-100-890-06-1021	4367/MUSIC SHOP	55	78.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109313	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	10773287	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109316	11-401-100-890-06-1021	4367/MUSIC SHOP	55	12.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
<b>Total For Check Number 62282</b>						<b>\$1,051.50</b>			

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<b>POSTED CHECKS</b>									
62283	1000876	334459	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	26.77	REPAIR PARTS	04/09/2010	C
	1000876	334615	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	137.38	REPAIR PARTS	04/09/2010	C
	1000876	334670	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	245.80	REPAIR PARTS	04/09/2010	C
	1000876	334703	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.90	REPAIR PARTS	04/09/2010	C
	1000876	334739	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	123.18	REPAIR PARTS	04/09/2010	C
	1000876	334740	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.59	REPAIR PARTS	04/09/2010	C
	1000876	336051	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-4.89	CM#334889	04/09/2010	C
	1000876	336051	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.31	INV#336051	04/09/2010	C
<b>Total For Check Number 62283</b>						<b>\$696.04</b>			
62284	1002539	371789	11-190-100-610-04-2404	4423/NASCO	55	56.00	ED SUPP/REPL/SH	04/09/2010	C
	1002539	371790	11-190-100-610-04-2404	4423/NASCO	55	24.00	ED SUPP/REPL/SH	04/09/2010	C
	1002539	447574	11-190-100-610-04-2404	4423/NASCO	55	117.12	ED SUPP/REPL/SH	04/09/2010	C
	1002539	535325	11-190-100-610-04-2404	4423/NASCO	55	30.40	ED SUPP/REPL/SH	04/09/2010	C
	1003314	502010	11-190-100-610-05-0420	4423/NASCO	55	43.34	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1003346	546844	11-213-100-610-04-0000	4423/NASCO	55	21.78	SUPPLIES-RESOURCE	04/09/2010	C
	1003346	550713	11-213-100-610-04-0000	4423/NASCO	55	17.60	SUPPLIES-RESOURCE	04/09/2010	C
<b>Total For Check Number 62284</b>						<b>\$310.24</b>			
62285	1003354	72775608	11-204-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,090.83	SUPPLIES-LLD	04/09/2010	C
	1003354	72775608	11-213-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	321.42	SUPPLIES-RESOURCE	04/09/2010	C
	1003458	72776898	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	394.32	ARRA IDEA SUPPLY	04/09/2010	C
<b>Total For Check Number 62285</b>						<b>\$1,806.57</b>			
62286	1003356	02/12/2010	11-000-221-320-44-0440	8815/JOHN NEGRI	55	201.00	PURCHASED PROFESSIONAL S	04/09/2010	C
<b>Total For Check Number 62286</b>						<b>\$201.00</b>			
62287	1000927	804531	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	271.95	REPAIR PARTS	04/09/2010	C
	1000927	804822	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	474.69	REPAIR PARTS	04/09/2010	C
	1000927	805167	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.20	REPAIR PARTS	04/09/2010	C
	1000927	805241	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.10	REPAIR PARTS	04/09/2010	C
	1000927	805255	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	57.24	REPAIR PARTS	04/09/2010	C
	1000927	805322	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.22	REPAIR PARTS	04/09/2010	C
	1000927	805501	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	123.41	REPAIR PARTS	04/09/2010	C
	1000927	805559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	107.30	REPAIR PARTS	04/09/2010	C
	1000927	805881	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	240.92	REPAIR PARTS	04/09/2010	C
	1000927	805852	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.48	REPAIR PARTS	04/09/2010	C
	1000927	805951	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.84	REPAIR PARTS	04/09/2010	C
	1000927	806009	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	123.41	REPAIR PARTS	04/09/2010	C
	1000927	806125	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	622.54	REPAIR PARTS	04/09/2010	C

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<b>POSTED CHECKS</b>									
62287	1000927	806204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.90	REPAIR PARTS	04/09/2010	C
	1000927	806292	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	109.17	REPAIR PARTS	04/09/2010	C
	1000927	806303	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	306.36	REPAIR PARTS	04/09/2010	C
	1000927	806321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	169.42	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62287</b>						<b>\$3,212.15</b>			
62288	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,384.74	TELEPHONE BASIC SERVICES	04/09/2010	C
		6							
<b>Total For Check Number 62288</b>						<b>\$5,384.74</b>			
62289	1003456		11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	3,000.00	INV#40242 / CLIENT#00090R	04/09/2010	C
<b>Total For Check Number 62289</b>						<b>\$3,000.00</b>			
62290	1000877	20107114035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	350.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20107614035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20108314035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	450.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20108314035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	50.00	GARAGE EXPENSES	04/09/2010	C
		137 3/30							
<b>Total For Check Number 62290</b>						<b>\$1,275.00</b>			
62291	1003426	16620	11-401-100-610-06-1028	9144/NJ FORENSICS LEAGUE STATE CHAMPIONSHIPS	55	570.00	Expenses/Competitions	04/09/2010	C
<b>Total For Check Number 62291</b>						<b>\$570.00</b>			
62292	1003450		11-000-221-320-44-0440	6528/NORTH JERSEY SCH. MUSIC ASSOC.	55	150.00	NJSMA/NBA REGISTRATION FEE	04/09/2010	C
<b>Total For Check Number 62292</b>						<b>\$150.00</b>			
62293	1003305	233294	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	159.00	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1003214	233295	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	64.49	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
	1003214	234021	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	170.60	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
	1003214	233872	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	354.00	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
<b>Total For Check Number 62293</b>						<b>\$748.09</b>			
62294	1003463	BK61032930	11-190-100-610-05-0421	4873/PEARSON EDUCATION	55	41.97	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1003463	BK61026551	11-190-100-610-05-0421	4873/PEARSON EDUCATION	55	4.20	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1002794	BK60350066	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	356.58	ESL TEXTBOOKS	04/09/2010	C
	1002794	BK60350065	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	94.50	ESL TEXTBOOKS	04/09/2010	C
	1002794	BK60531172	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	252.00	ESL TEXTBOOKS	04/09/2010	C
	1002872	BK60600102	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	-12.00	CM#C3103246	04/09/2010	C
	1002872	BK60600102	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	393.31	inv#BK60600102	04/09/2010	C
	1002872	BK60653623	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	12.58	ESL TEXTBOOKS	04/09/2010	C

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62294	1002872	BK60761987	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	16.50	ESL TEXTBOOKS	04/09/2010	C
	1002800	BK60350069	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	848.28	ESL TEXTBOOKS	04/09/2010	C
	1002800	BK60908838	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	48.50	ESL TEXTBOOKS	04/09/2010	C
<b>Total For Check Number 62294</b>						<b>\$2,056.42</b>			
62295	1003508	405639	11-190-100-610-05-2410	9446/PIONEER DRAMA SERVICE, INC.	55	176.50	ED SUPP/GENL/RMS	04/09/2010	C
<b>Total For Check Number 62295</b>						<b>\$176.50</b>			
62296	1000583	MAR 10,17,23,2010	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	PURCHASED PROFESSIONAL S	04/09/2010	C
<b>Total For Check Number 62296</b>						<b>\$200.00</b>			
62297	1003576		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	55	8,207.00	WORKERS COMP08-09 payrol audit	04/09/2010	C
<b>Total For Check Number 62297</b>						<b>\$8,207.00</b>			
62298	1003352	100101	11-000-218-390-49-0490	9392/POWERTECH SOLUTIONS LLC	55	1,995.00	OTHER PURCH. PROF & TECH	04/09/2010	C
<b>Total For Check Number 62298</b>						<b>\$1,995.00</b>			
62299	1000884	14813	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	826.00	PURCH PROF SVC TRANSP	04/09/2010	C
<b>Total For Check Number 62299</b>						<b>\$826.00</b>			
62300	1003407	A-80-337-483	11-000-291-241-40-8101	8150/Public Employe Retirement Sys	55	100.44	PERS/TSA	04/09/2010	C
<b>Total For Check Number 62300</b>						<b>\$100.44</b>			
62301	1002595	378252	11-000-240-610-03-2503	5102/QUEUE, INC.	55	65.57	MISC SUPPL/IRONIA	04/09/2010	C
	1002595	378252	11-230-100-610-03-0000	5102/QUEUE, INC.	55	11.10	SUPPLIES BASIC SKILLS	04/09/2010	C
	1002595	377142	11-230-100-610-03-0000	5102/QUEUE, INC.	55	306.68	SUPPLIES BASIC SKILLS	04/09/2010	C
<b>Total For Check Number 62301</b>						<b>\$383.35</b>			
62302	1003514	148763	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62302</b>						<b>\$250.00</b>			
62303	1002541	100208	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE MISC EXPENSE	04/09/2010	C
	1003472	100207	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	42.60	MISC SUPPL/SECURITY/RHS	04/09/2010	C
	1002059	100209	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	474.47	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
	1002854	100210	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	17.75	SUP MAC 09 FRESH FOCUS	04/09/2010	C
	1003467	100203	20-231-100-600-08-3224	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	33.75	TITLE IA RMS SUPP SY10	04/09/2010	C
<b>Total For Check Number 62303</b>						<b>\$604.57</b>			
62304	1001286	2648647	11-213-100-610-01-0000	5208/REALLY GOOD STUFF, INC.	55	-10.07	CM#2937542	04/09/2010	C

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62304	1001286	2648647	11-213-100-610-01-0000	5208/REALLY GOOD STUFF, INC.	55	36.62	INV#2648647	04/09/2010	C
<b>Total For Check Number 62304</b>						<b>\$26.55</b>			
62305	1002540	ENTRY 14836	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	445.00	EXPENSES/COMPETITIONS	04/09/2010	C
<b>Total For Check Number 62305</b>						<b>\$445.00</b>			
62306	1002296	945423742	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	2,371.68	DISTRICT TESTING	04/09/2010	C
	1002296	945490821	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,982.88	DISTRICT TESTING	04/09/2010	C
<b>Total For Check Number 62306</b>						<b>\$4,354.56</b>			
62307	1003233	6086666	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	584.54	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
<b>Total For Check Number 62307</b>						<b>\$584.54</b>			
62308	1000879	10793481	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	84.18	REPAIR PARTS	04/09/2010	C
	1000879	10793655	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	67.11	REPAIR PARTS	04/09/2010	C
	1000879	10793724	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	52.69	REPAIR PARTS	04/09/2010	C
	1000879	10793740	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	150.04	REPAIR PARTS	04/09/2010	C
	1000879	10793747	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	78.36	REPAIR PARTS	04/09/2010	C
<b>Total For Check Number 62308</b>						<b>\$432.38</b>			
62309	1000955	14074	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	1,200.00	OTHER PURCHASED PROF SER	04/09/2010	C
<b>Total For Check Number 62309</b>						<b>\$1,200.00</b>			
62310	1002582	BH70734	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,576.05	RECONDITIONING	04/09/2010	C
	1002582	G82553	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	765.00	RECONDITIONING	04/09/2010	C
<b>Total For Check Number 62310</b>						<b>\$2,341.05</b>			
62311	1002596	8523	20-251-400-731-07-3617	9290/SCHWARZ PHARMACEUTICAL INC.	55	5,502.00	IDEA SY10 INSTR EQUIP	04/09/2010	C
<b>Total For Check Number 62311</b>						<b>\$5,502.00</b>			
62312	1000880	944869-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	345.00	TIRES & TUBES	04/09/2010	C
	1000880	953183-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	04/09/2010	C
<b>Total For Check Number 62312</b>						<b>\$785.00</b>			
62313	1003344	93453566	11-402-100-610-16-1683	8040/SPORT SUPPLY GROUP, INC.	55	579.07	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
<b>Total For Check Number 62313</b>						<b>\$579.07</b>			
62314	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	676.96	TELEPHONE BASIC SERVICES	04/09/2010	C
<b>Total For Check Number 62314</b>						<b>\$676.96</b>			

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62315	1001295	973-328-2728	11-000-230-530-18-6441	5677/SPRINT	55	26.53	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-328-2729	11-000-230-530-18-6441	5677/SPRINT	55	6.17	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-537-0143	11-000-230-530-18-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-537-0151	11-000-230-530-18-6441	5677/SPRINT	55	88.97	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,010.44	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.15	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
		3/22							
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
		3/28							
<b>Total For Check Number 62315</b>						<b>\$1,227.98</b>			
62316	1003003	1077	11-000-223-320-01-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
	1003006	1079	11-000-223-320-04-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
	1003474	1124	20-231-200-300-08-3226	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IA RMS PURSER SY10	04/09/2010	C
<b>Total For Check Number 62316</b>						<b>\$9,000.00</b>			
62317	1003362	3133313245	11-000-222-610-03-2323	9377/STAPLES	55	341.43	AV/IRONIA	04/09/2010	C
	1003539	3134117916	11-190-100-610-10-0000	9377/STAPLES	55	99.95	GENERAL SUPPLIES	04/09/2010	C
	1003524	3134117915	20-451-100-610-07-4503	9377/STAPLES	55	99.95	ARRA IDEA SUPPLIES	04/09/2010	C
	1003525	3134117913	20-451-200-600-07-4507	9377/STAPLES	55	199.90	ARRA IDEA SUPPLY	04/09/2010	C
	1003526	3134117914	20-461-200-600-07-4606	9377/STAPLES	55	199.90	ARRA IDEA PRE-K SUPPLY	04/09/2010	C
<b>Total For Check Number 62317</b>						<b>\$941.13</b>			
62318	1003266	101156647	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,469.52	AV/IRONIA	04/09/2010	C
	1003306	101044508	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	149.98	MISC SUPPL/GENL/RHS	04/09/2010	C
	1003438	101475792	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	182.70	MISC SUPPL/GENL/RHS	04/09/2010	C
	1003057	101044509	11-190-100-610-01-2481	5704/STAPLES BUSINESS ADVANTAGE	55	345.06	INST EQUIPSUPPLY/EQUIP C	04/09/2010	C
	1001667A	101044507	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,065.34	ED SUPP/GENL/RMS	04/09/2010	C
	1002810	100313134	11-190-100-610-10-0000	5704/STAPLES BUSINESS ADVANTAGE	55	152.92	General Supplies	04/09/2010	C



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<b>Total For Check Number 62318</b>						<b>\$3,365.52</b>			
62319	1003428	249101	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	04/09/2010	C
	1003428	249424	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	04/09/2010	C
	1003517	249917	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	407.50	PURCHASED TECHNICAL SERV	04/09/2010	C
<b>Total For Check Number 62319</b>						<b>\$2,787.50</b>			
62320	1003406	29270	11-000-230-610-30-1311	5838/TANNER NORTH JERSEY INC.	55	259.19	SUPT OFFICE SUPPLIES	04/09/2010	C
	1003406	29270	11-190-100-610-24-0000	5838/TANNER NORTH JERSEY INC.	55	772.38	GENERAL SUPPLIES	04/09/2010	C
<b>Total For Check Number 62320</b>						<b>\$1,031.57</b>			
62321	1003409	A-80-337-483	11-000-291-241-40-8101	8151/Teacher Pension & Annuity Fund	55	59.73	PERS/TSA	04/09/2010	C
<b>Total For Check Number 62321</b>						<b>\$59.73</b>			
62322	1000881	13097A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	69.97	GARAGE EXPENSES	04/09/2010	C
	1000881	014046	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	199.70	GARAGE EXPENSES	04/09/2010	C
	1000881	014056	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	75.00	GARAGE EXPENSES	04/09/2010	C
<b>Total For Check Number 62322</b>						<b>\$344.67</b>			
62323	1003318	09/03/2009	11-000-240-610-06-2599	5993/TOWNSHIP OF RANDOLPH	55	100.00	MISC SUPPL/SECURITY/RHS	04/09/2010	C
<b>Total For Check Number 62323</b>						<b>\$100.00</b>			
62324	1001360	R1000058984	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	04/09/2010	C
	1001360	R1000058984	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	04/09/2010	C
	1001360	R1000058984	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	04/09/2010	C
	1001360	R1000058984	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/09/2010	C
<b>Total For Check Number 62324</b>						<b>\$7,212.25</b>			
62325	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.24	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	79.99	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.15	TELEPHONE BASIC SERVICES	04/09/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62325		MAR 10							
62325	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,402.44	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	763.93	TELEPHONE BASIC SERVICES	04/09/2010	C
<b>Total For Check Number 62325</b>						<b>\$15,320.59</b>			
62326	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,798.45	TELEPHONE BASIC SERVICES	04/09/2010	C
		10056							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	775.61	TELEPHONE BASIC SERVICES	04/09/2010	C
		09359							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	04/09/2010	C
		10056							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	04/09/2010	C
		10084							
<b>Total For Check Number 62326</b>						<b>\$3,366.46</b>			
62327	1003420	69598952	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	04/09/2010	C
<b>Total For Check Number 62327</b>						<b>\$2,480.68</b>			
62328	1001299	2374350774	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	04/09/2010	C
<b>Total For Check Number 62328</b>						<b>\$100.02</b>			
62329	1001475	SZ7741-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	245.80	MISC SUPPLIES/SPECIAL SE	04/09/2010	C
	1003332	553783-000	11-000-221-890-42-0420	6236/W B MASON CO INC	55	318.92	MISC EXPENCE SCIENCE	04/09/2010	C
	1001475	SZ7741-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	245.80	SUPPLIES AND MATERIALS	04/09/2010	C
	1001475	SZ7741-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	245.80	SUPT OFFICE SUPPLIES	04/09/2010	C
	1001274	669256-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	136.50	office supplies	04/09/2010	C
	1002151	031429541	11-000-240-610-06-2507	6236/W B MASON CO INC	55	24.38	MISC SUPPL/GENL/RHS	04/09/2010	C
	1001475	SZ7741-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	245.80	BUSINESS OFFICE SUPPLIES	04/09/2010	C
	1001119	426254-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	107.10	ED SUPP/REPL/FB	04/09/2010	C
	1002250	SF0120-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	5,096.00	ED SUPP/REPL/IR	04/09/2010	C
	1003396	646844-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	593.61	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1002589	SV9699-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,949.60	ED SUPP/GENL/RMS	04/09/2010	C
	1002955	SX1086-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	-8.73	CM#SX1086-001	04/09/2010	C
	1002955	SX1086-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	117.72	INV#SX1086-000	04/09/2010	C
	1002955	324261-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	1,191.90	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1002955	425996	11-190-100-610-06-0450	6236/W B MASON CO INC	55	163.95	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62329	1001599	516927-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	13.76	GENERAL SUPPLIES	04/09/2010	C
	1001013	765433-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	51.94	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000412	471576-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	-23.93	CM#471576	04/09/2010	C
	1000412	471576-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	54.46	INV#471576-001	04/09/2010	C
	1000412	5024569-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	26.58	SUPPLIES-LLD	04/09/2010	C
	1001475	SZ7741-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	245.80	SUPPLY	04/09/2010	C
<b>Total For Check Number 62329</b>						<b>\$12,042.76</b>			
62330	1001948	100401	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	04/09/2010	C
<b>Total For Check Number 62330</b>						<b>\$6,840.00</b>			
62331	1003410	RAND110	11-000-240-390-06-2668	9436/WESTERN APPLIANCE, INC.	55	227.50	PTS RHS GENERAL	04/09/2010	C
<b>Total For Check Number 62331</b>						<b>\$227.50</b>			
62332	1003460	PD15449	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	24.00	TRAVEL SPEC SVC	04/09/2010	C
	1003460	PD10651	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	47.13	TRAVEL SPEC SVC	04/09/2010	C
	1003347	1258143	11-213-100-610-04-0000	7217/Wilson Language Training Corp	55	31.00	SUPPLIES-RESOURCE	04/09/2010	C
	1003459	PD10572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	2,600.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1003459	PD12515	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	650.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1003459	PD13572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	-4,400.00	CM#PDRMA1000023	04/09/2010	C
	1003459	PD13572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	18,900.00	INV#PD13572	04/09/2010	C
<b>Total For Check Number 62332</b>						<b>\$17,852.13</b>			
62333	1001361	046658322	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	04/09/2010	C
	1001363	046658318	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	04/09/2010	C
	1001362	046658321	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	04/09/2010	C
	1001362	046881355	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	04/09/2010	C
	1001361	046881356	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	04/09/2010	C
	1001363	046881353	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	04/09/2010	C
	1001859	047182188	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	04/09/2010	C
	1001350	800548205	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/09/2010	C
	1000974	800546355	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/09/2010	C
	1001024	800547529	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/09/2010	C
	1002026	800547036	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	04/09/2010	C
	1001652	800547074	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046658320	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046658320	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7.14	PURCH. SVC.-COPIER RENTA	04/09/2010	C
			OVERAGES						
	1001369	800546805	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046881354	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046881354	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	3.76	PURCH. SVC.-COPIER RENTA	04/09/2010	C
			OVERAGES						
	1003425	109922659	11-190-100-610-06-2416	6405/XEROX CORPORATION	55	273.00	ED SUPPL/REPL/HS/GEN	04/09/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/09/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62333	1000965	046228257	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	04/09/2010	C
	1000965	047182190	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	04/09/2010	C
	1001361	046658322	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2010	C
	1001361	046881356	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2010	C
<b>Total For Check Number 62333</b>						<b>\$25,628.01</b>			
62334	Non A/P Chk		DB63-181, CR63-101	9457/Chan, Winne	50	594.00	Camp Summer Stars	04/09/2010	C
<b>Total For Check Number 62334</b>						<b>\$594.00</b>			
62335	1001252	3084329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	712.96	PTS RHS GENERAL	04/09/2010	C
			MARCH 2010						
	1000641	3084329	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	730.50	MISC EXPENSE COMM SCHOOL	04/09/2010	C
			MARCH 2010						
<b>Total For Check Number 62335</b>						<b>\$1,443.46</b>			
62336	1001082	201002091	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,746.33	TRANSP JOINTURES	04/09/2010	C
	1001089	201002572	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	04/09/2010	C
<b>Total For Check Number 62336</b>						<b>\$75,391.36</b>			
62337	1002301	APRIL 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	04/09/2010	C
<b>Total For Check Number 62337</b>						<b>\$2,345.49</b>			
62338	1002221	2222	30-000-400-450-18-0005	9314/Panoramic Window & Door Systems, Inc.	50	37,073.75	Application #1	04/09/2010	C
<b>Total For Check Number 62338</b>						<b>\$37,073.75</b>			
62339	1001613	6936934APR10	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/09/2010	C
<b>Total For Check Number 62339</b>						<b>\$1,056.00</b>			
62340	1001079	274330MAR-APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,359.80	Apply 1/2 deposti	04/09/2010	C
	1001079	274330MAR-APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	13,380.02	Mar/Apr Pub/NP Trans	04/09/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62340		PR		COOPERA					
62340	1001080	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-10,147.92	Apply 1/4 Deposit	04/09/2010	C
		H		COOPERA					
	1001080	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	20,714.00	March 2010	04/09/2010	C
		H		COOPERA					
<b>Total For Check Number 62340</b>						<b>\$15,586.30</b>			
62341	1003567		11-000-240-890-01-2551	5993/TOWNSHIP OF RANDOLPH	50	75.00	Zone Permit OutdoorArt Stud CG	04/09/2010	C
	1002617	FEB2010	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,307.19	MAINT - GENERAL SUPPLIES	04/09/2010	C
		FUEL							
	1002617	FEB2010	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,307.19	GROUNDS - SUPPLIES	04/09/2010	C
		FUEL							
	1002617	FEB2010	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	17,364.28	FUEL/OIL/LUBRICANTS	04/09/2010	C
		FUEL							
<b>Total For Check Number 62341</b>						<b>\$20,053.66</b>			
*	9980550	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	509,455.35	Health Ins May 2010	04/08/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Health Ins May 2010	04/08/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,446.29	Health Ins May 2010	04/08/2010	H
<b>Total For Check Number 9980550</b>						<b>\$537,479.30</b>			
<b>Total Posted Checks</b>						<b>\$2,008,974.62</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00				\$4,128.00
	10	11	\$1,220,654.05		\$509,455.35		\$1,730,109.40
	Fund 10	TOTAL	\$1,224,782.05		\$509,455.35		\$1,734,237.40
	20	20	\$149,786.79				\$149,786.79
	30	30	\$37,073.75				\$37,073.75
	60	60	\$44,650.39		\$22,577.66		\$67,228.05
	63	63	\$14,608.34	\$594.00	\$5,446.29		\$20,648.63
	GRAND	TOTAL	\$1,470,901.32	\$594.00	\$537,479.30	\$0.00	\$2,008,974.62

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
03/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,505,780.00	87,153.78	27,592,933.78	2,759,293.38	( 179,385.96)	-0.65	2,579,907.42	777,533.61
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,261,598.00	713.31	7,262,311.31	726,231.13	( 148,027.79)	-2.04	578,203.34	116,012.23
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	8,988.28	0.56	169,207.22	510,887.54
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,369,340.00</b>	<b>88,094.46</b>	<b>36,457,434.46</b>					<b>1,404,433.38</b>
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,621,126.00	0.00	2,621,126.00	262,112.60	( 262,112.56)	-10.00	0.04	77,027.10
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	4,856,006.00	0.00	4,856,006.00	485,600.60	( 92,174.88)	-1.90	393,425.72	93,386.06
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	( 110,181.71)	-7.60	34,720.29	134,352.86
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	146,535.39	7.73	336,134.79	57,961.79
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	( 56,971.24)	-2.03	223,329.15	101,466.57
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	81,514.66	8.30	179,681.16	70,770.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,895,714.00	0.00	5,895,714.00	589,571.40	34,438.97	0.58	624,010.37	266,457.05
Student Transportation Services	1X-000-270-XXX	4,039,006.00	0.00	4,039,006.00	403,900.60	( 4,987.35)	-0.12	398,913.25	192,223.68
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	590,891.04	4.71	1,845,273.04	3,942.31
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	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,184,152.00</b>	<b>1,202.87</b>	<b>37,185,354.87</b>					<b>1,097,588.27</b>
Equipment	1X-XXX-XXX-73X	142,757.00	0.00	142,757.00	14,275.70	49,560.57	34.72	63,836.27	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
03/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	23,749.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>330,757.00</b>	<b>0.00</b>	<b>330,757.00</b>					<b>23,749.00</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	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	103,762.00	0.00	103,762.00	10,376.20	( 55,415.00)	-53.41	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>73,988,011.00</b>	<b>89,297.33</b>	<b>74,077,308.33</b>					<b>2,525,770.65</b>

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

\_\_\_\_\_  
Date



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000340	Water Bills	11-000-262-490-18-6415	WATER - RMS	03/01/2010	MEMMEL	\$48,930.44	\$7,100.00	\$56,030.44
	Water Bills	11-000-262-490-18-6416	WATER - H.S.	03/01/2010	MEMMEL	\$30,549.00	(\$7,100.00)	\$23,449.00
<b>Total for Adjustment # 000340</b>							<b>\$0.00</b>	
000341	Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2010	MEMMEL	\$23,793.00	(\$500.00)	\$23,293.00
	Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	03/01/2010	MEMMEL	\$23,293.04	\$500.00	\$23,793.04
<b>Total for Adjustment # 000341</b>							<b>\$0.00</b>	
000342	Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2010	MEMMEL	\$23,293.00	(\$800.00)	\$22,493.00
	Water Bills	11-000-262-490-18-6413	WATER - IRONIA	03/01/2010	MEMMEL	\$3,300.00	\$800.00	\$4,100.00
<b>Total for Adjustment # 000342</b>							<b>\$0.00</b>	
000343	xeroxoverages HS	11-000-240-390-06-2668	PTS RHS GENERAL	03/01/2010	MEMMEL	\$35,401.00	(\$1,225.00)	\$34,176.00
	xeroxoverages HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	03/01/2010	MEMMEL	\$92,004.27	\$1,225.00	\$93,229.27
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	Audit Expense	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	03/05/2010	MEMMEL	\$63,000.00	\$3,000.00	\$66,000.00
	Audit Expense	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	03/05/2010	MEMMEL	\$17,860.00	(\$3,000.00)	\$14,860.00
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	Charter School Monies to Tuiti	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$103,762.00	(\$55,415.00)	\$48,347.00
	Charter School \$\$ to Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,652,185.62	\$55,415.00	\$1,707,600.62
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	Reverese Adj #345	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$48,347.00	\$55,415.00	\$103,762.00
	Reverese Adj #345	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,707,600.62	(\$55,415.00)	\$1,652,185.62
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	Chater School Bal of \$\$ to Ben	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$103,762.00	(\$55,415.00)	\$48,347.00
	Chater School \$\$ to Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/05/2010	MEMMEL	\$9,015,742.63	\$55,415.00	\$9,071,157.63
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	Tuition \$\$ to Benefits	11-000-100-562-07-8701	OTHER LEA - TUITION	03/05/2010	MEMMEL	\$380,116.00	(\$31,458.00)	\$348,658.00
	Tuition \$\$ to Benefits	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,652,185.62	(\$31,458.00)	\$1,620,727.62
	Tuition \$\$ to Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/05/2010	MEMMEL	\$9,071,157.63	\$62,916.00	\$9,134,073.63
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	Concert Band Festival	11-000-221-320-44-0440	PURCH PROF SERV MUSIC	03/05/2010	MEMMEL	\$2,588.50	\$101.00	\$2,689.50
	Concert Band Festival	11-000-221-580-44-0440	TRAVEL-IMPR OF INS MUSIC	03/05/2010	MEMMEL	\$750.00	(\$101.00)	\$649.00
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	Bedside Prof Serv Fees	11-150-100-101-15-2115	HOME INSTRUCTION	03/05/2010	MEMMEL	\$70,538.00	(\$11,000.00)	\$59,538.00
	Bedside Prof Serv Fees	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	03/05/2010	MEMMEL	\$26,021.62	\$11,000.00	\$37,021.62
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	Maint Contract Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV	03/05/2010	MEMMEL	\$60,850.00	(\$19,500.00)	\$41,350.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000351	Maint Contract Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/05/2010	MEMMEL	\$33,000.00	\$3,000.00	\$36,000.00
	Maint Contract Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	03/05/2010	MEMMEL	\$21,000.00	\$3,500.00	\$24,500.00
	Maint Contract Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	03/05/2010	MEMMEL	\$25,000.00	\$2,000.00	\$27,000.00
	Maint Contract Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/05/2010	MEMMEL	\$38,000.00	\$5,500.00	\$43,500.00
	Maint Contract Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/05/2010	MEMMEL	\$104,500.00	\$5,500.00	\$110,000.00
<b>Total for Adjustment # 000351</b>							<b>\$0.00</b>	
000352	ATMJ Conf	11-000-221-320-41-0410	PURCH PROF SERV MATH	03/08/2010	MEMMEL	\$2,000.00	(\$120.00)	\$1,880.00
	ATMJ Conf	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/08/2010	MEMMEL	\$109.00	\$120.00	\$229.00
<b>Total for Adjustment # 000352</b>							<b>\$0.00</b>	
000353	APPROP \$ RECEIVED THRU	20-015-400-720-18-9015	MOLINARO BALLFLD IMPRVMT	03/09/2010	RCALHOUN	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000353</b>							<b>\$2,500.00</b>	
000354	APPROP MSU GRANT (FB)	20-019-100-610-02-9019	MSU (FB) 2ND GR WRITING	03/09/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
<b>Total for Adjustment # 000354</b>							<b>\$350.00</b>	
000355	RMS Workshop Title IA	20-231-100-600-08-3224	TITLE IA RMS SUPP SY10	03/09/2010	MEMMEL	\$5,569.83	(\$576.93)	\$4,992.90
	RMS Workshop Title IA	20-231-200-300-08-3226	TITLE IA RMS PURSER SY10	03/09/2010	MEMMEL	\$2,423.07	\$576.93	\$3,000.00
<b>Total for Adjustment # 000355</b>							<b>\$0.00</b>	
000356	Mat Leave for MR cover by SS	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/09/2010	MEMMEL	\$1,346,018.56	(\$35,545.50)	\$1,310,473.06
	Mat Leave for MR cover by SS	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/09/2010	MEMMEL	\$76,828.28	\$35,545.50	\$112,373.78
<b>Total for Adjustment # 000356</b>							<b>\$0.00</b>	
000357	504 RMS teacher req equip	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	03/09/2010	MEMMEL	\$3,173.27	(\$1,000.00)	\$2,173.27
	504 RMS teacher req equip	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	03/09/2010	MEMMEL	\$79,500.00	(\$165.00)	\$79,335.00
	504 RMS teacher req equip	11-000-230-580-09-0000	TRAVEL EXPENSE	03/09/2010	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	504 RMS teacher req equip	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	03/09/2010	MEMMEL	\$3,000.00	\$2,165.00	\$5,165.00
<b>Total for Adjustment # 000357</b>							<b>\$0.00</b>	
000358	Athletic Reconditioning	11-402-100-500-16-1655	RECONDITIONING	03/09/2010	MEMMEL	\$25,550.00	\$7,500.00	\$33,050.00
	Athletic Reconditioning	11-402-100-890-16-1608	GOLF FEES	03/09/2010	MEMMEL	\$11,375.00	(\$7,500.00)	\$3,875.00
<b>Total for Adjustment # 000358</b>							<b>\$0.00</b>	
000359	Ironia FM system	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	03/12/2010	MEMMEL	\$1,425.62	(\$480.00)	\$945.62
	Ironia FM system	11-000-222-610-03-2323	AV/IRONIA	03/12/2010	MEMMEL	\$7,500.00	(\$173.19)	\$7,326.81
	Ironia FM system	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	03/12/2010	MEMMEL	\$3,000.00	(\$620.00)	\$2,380.00
	Ironia FM system	11-190-100-610-03-2403	ED SUPPREPLIR	03/12/2010	MEMMEL	\$78,612.06	\$1,374.19	\$79,986.25
	Ironia FM system	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	03/12/2010	MEMMEL	\$2,300.00	(\$101.00)	\$2,199.00
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	Move 1003436 to Corr GAAP	11-000-221-320-42-0420	PURCH PROF SERV SCIENCE	03/16/2010	MEMMEL	\$0.00	\$900.00	\$900.00
	Move PO 1003436 to Corr GAAP	11-000-221-580-42-0420	TRAVEL IMPR OF INST SCI	03/16/2010	MEMMEL	\$900.00	(\$900.00)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000360</b>							<b>\$0.00</b>	
000361	WC SY09 Payroll Audit	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/16/2010	MEMMEL	\$519,923.00	\$8,207.00	\$528,130.00
	WC SY09 Payroll Audit	11-000-291-270-40-8204	DENTAL INSURANCE	03/16/2010	MEMMEL	\$614,706.90	(\$8,207.00)	\$606,499.90
<b>Total for Adjustment # 000361</b>							<b>\$0.00</b>	
000362	CCM Pool Rental Fees	11-402-100-500-16-1644	SWIMMING CONTR SVC	03/16/2010	MEMMEL	\$186.00	(\$186.00)	\$0.00
	CCM Pool Rental Fees	11-402-100-610-16-1674	SWIMMING SUPPLIES	03/16/2010	MEMMEL	\$3,000.00	(\$439.00)	\$2,561.00
	CCM Pool Rental Fees	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	03/16/2010	MEMMEL	\$13,650.00	\$625.00	\$14,275.00
<b>Total for Adjustment # 000362</b>							<b>\$0.00</b>	
000363	Grounds Contract Services	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	03/16/2010	MEMMEL	\$68,890.32	(\$3,000.00)	\$65,890.32
	Grounds Contract Services	11-000-263-420-18-7210	GROUNDNS-SNOW SVCS	03/16/2010	MEMMEL	\$20,000.00	\$3,000.00	\$23,000.00
<b>Total for Adjustment # 000363</b>							<b>\$0.00</b>	
000364	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	03/16/2010	MEMMEL	\$65,890.32	(\$5,000.00)	\$60,890.32
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	03/16/2010	MEMMEL	\$70,000.00	\$5,000.00	\$75,000.00
<b>Total for Adjustment # 000364</b>							<b>\$0.00</b>	
000365	Reconditioning of Athletics	11-402-100-500-16-1655	RECONDITIONING	03/22/2010	MEMMEL	\$33,050.00	\$3,861.00	\$36,911.00
	Reconditioning of Athletics	11-402-100-890-16-1608	GOLF FEES	03/22/2010	MEMMEL	\$3,875.00	(\$3,861.00)	\$14.00
<b>Total for Adjustment # 000365</b>							<b>\$0.00</b>	
000366	Within 10% of Title IIA	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	03/22/2010	MEMMEL	\$28,677.75	(\$971.85)	\$27,705.90
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	03/22/2010	MEMMEL	\$301.25	\$971.85	\$1,273.10
<b>Total for Adjustment # 000366</b>							<b>\$0.00</b>	
000367	APPROP MSU (RHS) TCHR	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY GRP	03/22/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
<b>Total for Adjustment # 000367</b>							<b>\$350.00</b>	
000368	Title IV SY10 as per NCLB Amen	20-281-200-300-08-3909	TITLE IV PPS SY10	03/24/2010	MEMMEL	\$8,852.00	(\$8,852.00)	\$0.00
<b>Total for Adjustment # 000368</b>							<b>(\$8,852.00)</b>	
000369	Title IV SY10 Org App Change	20-281-100-100-08-3908	TITLE IV SALARIES	03/24/2010	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Title IV SY10 Org App Change	20-281-100-600-08-3914	TITLE IV SUPPLY	03/24/2010	MEMMEL	\$0.00	\$2,122.00	\$2,122.00
	Title IV SY10 Org App Change	20-281-200-200-08-3913	TITLE IV BENEFITS	03/24/2010	MEMMEL	\$0.00	\$230.00	\$230.00
	Title IV SY10 Org App Change	20-281-200-300-08-3909	TITLE IV PPS SY10	03/24/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Title IV SY10 Org App Change	20-281-200-500-08-3910	TITLE IV OTH PUR SER	03/24/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Title IV SY10 Org App Change	20-281-200-600-08-3911	TITLE IV SUPPLY	03/24/2010	MEMMEL	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000369</b>							<b>\$8,852.00</b>	
000370	Caf Tables IR	11-000-213-610-03-4203	HEALTH SUPPL IR	03/24/2010	MEMMEL	\$1,900.00	(\$869.91)	\$1,030.09
	Caf Tables IR	11-000-222-610-03-2323	AV/IRONIA	03/24/2010	MEMMEL	\$7,326.81	(\$904.67)	\$6,422.14
	Caf Tables IR	11-000-240-610-03-2503	MISC SUPPL/IRONIA	03/24/2010	MEMMEL	\$5,887.00	\$1,774.58	\$7,661.58
<b>Total for Adjustment # 000370</b>							<b>\$0.00</b>	
000371	Extel Serv Call move to Corr G	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	03/24/2010	MEMMEL	\$25,239.85	\$586.80	\$25,826.65

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000371	Extel Serv Call to Corr GAAP	11-000-251-440-30-0000	RENTALS- COPIERS	03/24/2010	MEMMEL	\$25,858.29	(\$586.80)	\$25,271.49
<b>Total for Adjustment # 000371</b>							<b>\$0.00</b>	
000372	CAM Charges for Trans Garage	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	03/24/2010	MEMMEL	\$78,695.00	\$732.23	\$79,427.23
	CAM Charges for Trans Garage	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/24/2010	MEMMEL	\$20,928.00	(\$732.23)	\$20,195.77
<b>Total for Adjustment # 000372</b>							<b>\$0.00</b>	
000373	Athl Event Workers 3/15 Pay	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/01/2010	MEMMEL	\$14,195.00	\$3,950.00	\$18,145.00
	Athl Event Workers 3/15 Pay	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	01/01/2010	MEMMEL	\$3,950.00	(\$3,950.00)	\$0.00
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	March Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	03/24/2010	MEMMEL	\$18,145.00	\$1,748.00	\$19,893.00
	March Athletic Event Workers	11-402-100-890-16-1602	BOYS BASKETBALL FEES	03/24/2010	MEMMEL	\$575.00	(\$395.25)	\$179.75
	March Athletic Event Workers	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	03/24/2010	MEMMEL	\$475.00	(\$395.25)	\$79.75
	March Athletic Event Workers	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	03/24/2010	MEMMEL	\$860.00	(\$395.25)	\$464.75
	March Athletic Event Workers	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	03/24/2010	MEMMEL	\$920.00	(\$395.25)	\$524.75
	March Athletic Event Workers	11-402-100-890-16-1613	SOFTBALL FEES	03/24/2010	MEMMEL	\$425.00	(\$167.00)	\$258.00
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	Bedside Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	03/29/2010	MEMMEL	\$59,538.00	(\$8,000.00)	\$51,538.00
	Bedside Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	03/29/2010	MEMMEL	\$37,021.62	\$8,000.00	\$45,021.62
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	Tech Prof Serv RW	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2010	MEMMEL	\$176,776.98	\$22,990.00	\$199,766.98
	Tech Prof Serv	11-000-291-270-40-8204	DENTAL INSURANCE	03/29/2010	MEMMEL	\$606,499.90	(\$22,990.00)	\$583,509.90
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000378	Move P2 funds into current yr	20-001-100-320-06-2004	MAC 2009 TEAM HARM SPEAK	12/31/2010	MEMMEL	\$0.00	\$360.00	\$360.00
<b>Total for Adjustment # 000378</b>							<b>\$360.00</b>	
000379	Contractual Salary	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/29/2010	MEMMEL	\$10,497.35	\$318.48	\$10,815.83
	Contractual Salary	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	03/29/2010	MEMMEL	\$9,103.18	(\$318.48)	\$8,784.70
<b>Total for Adjustment # 000379</b>							<b>\$0.00</b>	
000380	Contractual Salary	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/29/2010	MEMMEL	\$108,149.59	\$18,136.87	\$126,286.46
	Contractual Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	03/29/2010	MEMMEL	\$91,880.00	(\$18,136.87)	\$73,743.13
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	
000381	Contractual Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	03/29/2010	MEMMEL	\$73,743.13	(\$13,439.57)	\$60,303.56
	Contractual Salary	11-000-263-110-15-7104	GROUND- OVERTIME	03/29/2010	MEMMEL	\$24,247.91	\$13,439.57	\$37,687.48
<b>Total for Adjustment # 000381</b>							<b>\$0.00</b>	
000382	Contractual Salary	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/29/2010	MEMMEL	\$1,412,163.35	(\$6,042.78)	\$1,406,120.57
	Contractual Salary	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	03/29/2010	MEMMEL	\$35,652.03	\$6,042.78	\$41,694.81
<b>Total for Adjustment # 000382</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000383	Accumulated Sick	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/29/2010	MEMMEL	\$1,740,607.46	(\$2,558.23)	\$1,738,049.23
	Accumulated Sick	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/29/2010	MEMMEL	\$342,657.83	\$2,558.23	\$345,216.06
<b>Total for Adjustment # 000383</b>							<b>\$0.00</b>	
000384	Contractual Salary	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	03/29/2010	MEMMEL	\$25,000.00	(\$3,577.00)	\$21,423.00
	Contractual Salary	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/29/2010	MEMMEL	\$554,111.08	\$9,140.50	\$563,251.58
	Contractual Salary	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/29/2010	MEMMEL	\$5,700.00	(\$5,563.50)	\$136.50
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	Contractual Salary	11-130-100-101-15-2135	SALARY GRADES 6-8	03/29/2010	MEMMEL	\$6,322,585.00	\$25,327.27	\$6,347,912.27
	Contractual Salary	11-140-100-101-15-2137	SALARY GRADES 9-12	03/29/2010	MEMMEL	\$8,481,640.00	(\$25,327.27)	\$8,456,312.73
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	Contractual Salary	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/29/2010	MEMMEL	\$876,773.00	\$50,549.40	\$927,322.40
	Contractual Salary	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/29/2010	MEMMEL	\$281,380.00	(\$50,549.40)	\$230,830.60
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	Move PO#1001266 to new	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2010	MEMMEL	\$199,766.98	(\$35,514.10)	\$164,252.88
	Move PO#1001266 to new	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	03/29/2010	MEMMEL	\$22,317.15	\$35,514.10	\$57,831.25
<b>Total for Adjustment # 000387</b>							<b>\$0.00</b>	
000388	Chp 192-193 Add Funding 12/18/20-508-200-320-07-5080		CHP 193 SPEECH	03/31/2010	MEMMEL	\$13,719.00	\$3,138.00	\$16,857.00
<b>Total for Adjustment # 000388</b>							<b>\$3,138.00</b>	
000389	Latino Considerations EF	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/31/2010	MEMMEL	\$229.00	\$62.18	\$291.18
	EF Latino Considerations ck#61	11-213-100-610-06-0000	SUPPLIES-RESOURCE	03/31/2010	MEMMEL	\$5,929.12	(\$62.18)	\$5,866.94
<b>Total for Adjustment # 000389</b>							<b>\$0.00</b>	
000390	Wrestling Tournament	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	03/31/2010	MEMMEL	\$10,000.00	\$1,180.60	\$11,180.60
	Wrestling Tournament	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	03/31/2010	MEMMEL	\$9,749.71	(\$1,180.60)	\$8,569.11
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	Set Up MAC sy09-10 SADD	20-001-100-101-15-2040	MAC SADD SY09-10 (09\$)	03/31/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up MAC sy09-10 SADD	20-001-100-101-15-2041	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$0.00	\$220.00	\$220.00
	Set Up MAC sy09-10 SADD	20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$0.00	\$160.00	\$160.00
<b>Total for Adjustment # 000391</b>							<b>\$1,380.00</b>	
000392	Set Up MAC SY09-10 Match	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,084.00	(\$55.00)	\$380,029.00
	Set Up MAC SY09-10 Match	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$55.00	\$55.00
	Set Up MAC SY09-10 Match	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$40.00	\$40.00
	Set Up MAC SY09-10 Match	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/31/2010	MEMMEL	\$2,000.00	(\$40.00)	\$1,960.00
<b>Total for Adjustment # 000392</b>							<b>\$0.00</b>	
000393	rev#392 MAC funds by township	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,029.00	\$55.00	\$380,084.00
	rev#392 MAC funds by township	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$55.00	(\$55.00)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000393	rev#392 MAC funds by township	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$40.00	(\$40.00)	\$0.00
	rev#392 MAC funds by township	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/31/2010	MEMMEL	\$1,960.00	\$40.00	\$2,000.00
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000394	Township Match for MAC 09-10	20-001-100-101-15-2041	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$220.00	\$55.00	\$275.00
	Township Match for MAC 09-10	20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$160.00	\$40.00	\$200.00
<b>Total for Adjustment # 000394</b>							<b>\$95.00</b>	
000395	Gas Bills for March	11-000-262-621-18-6301	HEAT - CG - GAS	03/31/2010	MEMMEL	\$64,053.00	\$15,802.41	\$79,855.41
	Gas Bills for March	11-000-262-621-18-6305	HEAT - RMS-GAS	03/31/2010	MEMMEL	\$117,104.95	\$19,531.68	\$136,636.63
	Gas Bills for March	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/31/2010	MEMMEL	\$177,787.00	(\$35,334.09)	\$142,452.91
<b>Total for Adjustment # 000395</b>							<b>\$0.00</b>	
000396	Electric Bills for March	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	03/31/2010	MEMMEL	\$12,286.46	\$802.71	\$13,089.17
	Electric Bills for March	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	03/31/2010	MEMMEL	\$84,667.00	(\$4,500.00)	\$80,167.00
	Electric Bills for March	11-000-262-622-18-6423	ELECTRICITY-IRONIA	03/31/2010	MEMMEL	\$72,046.00	(\$4,586.86)	\$67,459.14
	Electric Bills for March	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	03/31/2010	MEMMEL	\$72,048.00	(\$8,500.00)	\$63,548.00
	Electric Bills for March	11-000-262-622-18-6425	ELECTRICITY - RMS	03/31/2010	MEMMEL	\$173,856.00	\$16,784.15	\$190,640.15
<b>Total for Adjustment # 000396</b>							<b>\$0.00</b>	
000397	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/31/2010	MEMMEL	\$9,134,073.63	\$231,000.00	\$9,365,073.63
	Health Benefits	11-140-100-101-15-2137	SALARY GRADES 9-12	03/31/2010	MEMMEL	\$8,456,312.73	(\$71,884.50)	\$8,384,428.23
	Health Benefits	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/31/2010	MEMMEL	\$1,024,179.00	(\$100,736.00)	\$923,443.00
	Health Benefits	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/31/2010	MEMMEL	\$181,955.00	(\$58,379.50)	\$123,575.50
<b>Total for Adjustment # 000397</b>							<b>\$0.00</b>	
000398	Trasnportation Supplies	11-000-270-610-28-5503	TIRES & TUBES	03/31/2010	MEMMEL	\$29,581.00	\$1,900.00	\$31,481.00
	Trasnportation Supplies	11-000-270-610-28-5504	REPAIR PARTS	03/31/2010	MEMMEL	\$100,440.00	(\$1,900.00)	\$98,540.00
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	Dist Portion MAC 2010	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,084.00	(\$2,040.00)	\$378,044.00
	Dist Portion MAC 2010	11-401-100-110-15-2050	MAC 2010 FB HMWK CL MATC	03/31/2010	MEMMEL	\$0.00	\$560.00	\$560.00
	Dist Portion MAC 2010	11-401-100-110-15-2051	MAC 2010 CG HMWK CL MATC	03/31/2010	MEMMEL	\$0.00	\$420.00	\$420.00
	Dist Portion MAC 2010	11-401-100-110-15-2052	MAC 2010 RMS HMWK CL MAT	03/31/2010	MEMMEL	\$0.00	\$960.00	\$960.00
	Dist Portion MAC 2010	11-401-100-110-15-2053	MAC 2010 FB IS FIT MATC	03/31/2010	MEMMEL	\$0.00	\$100.00	\$100.00
	Dist Portion MAC 2010	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	03/31/2010	MEMMEL	\$80.61	(\$65.00)	\$15.61
	Dist Portion MAC 2010	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$1,000.00	(\$85.00)	\$915.00
	Dist Portion MAC 2010	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-02-2058	MAC2010 FB FIT SUP MA	03/31/2010	MEMMEL	\$0.00	\$20.00	\$20.00
	Dist Portion MAC 2010	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$1,850.00	(\$65.00)	\$1,785.00
	Dist Portion MAC 2010	11-401-100-610-03-2056	MAC2010 IR REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$765.11	(\$65.00)	\$700.11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000399	Dist Portion MAC 2010	11-401-100-610-04-2057	MAC2010 SH REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
<b>Total for Adjustment # 000399</b>							<b>\$0.00</b>	
000400	Set-Up MAC 2010	20-001-100-101-15-2050	MAC 2010 FB HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	Set-Up MAC 2010	20-001-100-101-15-2051	MAC 2010 CG HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	Set-Up MAC 2010	20-001-100-101-15-2052	MAC 2010 RMS HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set-Up MAC 2010	20-001-100-101-15-2053	MAC 2010 FB IS F.I.T.	03/31/2010	MEMMEL	\$0.00	\$400.00	\$400.00
	Set-Up MAC 2010	20-001-100-610-01-2054	MAC 2010 CG RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-02-2055	MAC 2010 FB RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-02-2058	MAC2010 FB FIT SUPPLY	03/31/2010	MEMMEL	\$0.00	\$80.00	\$80.00
	Set-Up MAC 2010	20-001-100-610-03-2056	MAC 2010 IR RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-04-2057	MAC 2010 SH RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
<b>Total for Adjustment # 000400</b>							<b>\$9,280.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$17,453.00</b>	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,369,564.86
102-107	Cash and cash equivalents		\$1,106,046.74
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$14,795,537.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,058,093.80	
			\$4,058,093.80

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,424,070.99)	
			\$563,915.01

Total assets and resources

\$21,899,054.75

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,165,763.33
	Other current liabilities	\$1,474,689.75
TOTAL LIABILITIES		\$2,640,453.08
		\$2,640,453.08

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,729,884.05
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$55,829,539.15
603	Encumbrances	\$15,729,884.05 (\$71,559,423.20)
		\$2,520,557.55
Total Appropriated		\$18,256,338.94
--- Unappropriated ---		
770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$2,697.42)
TOTAL FUND BALANCE		\$19,258,601.67
TOTAL LIABILITIES AND FUND EQUITY		\$21,899,054.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$71,559,423.20	\$2,520,557.55
Revenues	(\$73,987,986.00)	(\$73,424,070.99)	(\$563,915.01)
	<u>\$91,994.75</u>	<u>(\$1,864,647.79)</u>	<u>\$1,956,642.54</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$1,953,945.12)</u>	<u>\$1,956,642.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$2,303,713.12)	\$2,306,410.54
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$336,734.00	(\$336,734.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$13,034.00	(\$13,034.00)
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$1,953,945.12)</u>	<u>\$1,956,642.54</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$59,718,379.00	\$59,609,231.99		\$109,147.01
3XXX From State Sources	\$12,695,637.00	\$12,590,637.00		\$105,000.00
4XXX From Federal Sources	\$1,573,970.00	\$1,224,202.00		\$349,768.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$73,987,986.00</b>	<b>\$73,424,070.99</b>		<b>\$563,915.01</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,307,458.82	\$19,317,891.88	\$7,212,513.59	\$777,053.35
11-2XX-100-XXX Special Education - Instruction	\$3,024,586.13	\$1,842,830.22	\$1,134,686.51	\$47,069.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$462,556.60	\$323,430.08	\$137,383.14	\$1,743.38
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$167,909.19	\$69,118.90	\$4,151.22
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$156,847.61	\$13,403.67	\$286,791.90
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,154,134.47	\$844,937.04	\$85,101.79	\$224,095.64
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,333,459.24	\$1,816,547.48	\$440,841.21	\$76,070.55
11-000-213-XXX Health Services	\$835,296.58	\$589,322.69	\$228,789.14	\$17,184.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,168,312.00	\$779,232.81	\$328,381.00	\$60,698.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$643,679.48	\$483,765.26	\$157,564.18	\$2,350.04
11-000-218-XXX Guidance	\$1,505,223.62	\$1,065,911.99	\$429,840.48	\$9,471.15
11-000-219-XXX Child Study Teams	\$1,696,799.38	\$1,171,562.46	\$478,515.94	\$46,720.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,243,141.03	\$854,955.23	\$270,558.32	\$117,627.48
11-000-222-XXX Educational Media Serv/School Library	\$726,511.54	\$524,423.48	\$183,425.28	\$18,662.78
11-000-223-XXX Instructional Staff Training Services	\$95,697.26	\$66,699.74	\$12,272.14	\$16,725.38
11-000-230-XXX Supp. Serv.-General Administration	\$2,034,069.63	\$1,545,454.74	\$430,653.10	\$57,961.79
11-000-240-XXX Supp. Serv.-School Administration	\$2,746,032.63	\$1,983,582.43	\$660,983.63	\$101,466.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$771,816.39	\$218,592.42	\$72,770.85
11-000-261-XXX Require Maint. for School Facilities	\$917,712.65	\$678,878.88	\$161,238.87	\$77,594.90
11-000-262-XXX Custodial Services	\$4,176,739.97	\$3,479,324.39	\$519,851.91	\$177,563.67
11-000-263-XXX Care and Upkeep of Grounds	\$617,098.13	\$474,940.50	\$136,245.85	\$5,911.78
11-000-266-XXX Security	\$96,832.54	\$67,980.04	\$28,852.50	\$0.00
11-000-270-XXX Student Transportation Services	\$3,767,512.65	\$2,632,357.99	\$947,864.48	\$187,290.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,134,711.04	\$11,935,386.46	\$1,195,382.27	\$3,942.31
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$71,548,967.54</b>	<b>\$53,575,988.98</b>	<b>\$15,482,060.32</b>	<b>\$2,490,918.24</b>
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$71,548,967.54</b>	<b>\$53,575,988.98</b>	<b>\$15,482,060.32</b>	<b>\$2,490,918.24</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$720,696.21	\$667,853.42	\$46,952.48	\$5,890.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$164,251.00	.00	\$23,749.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$908,696.21	\$832,104.42	\$46,952.48	\$29,639.31
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,347.00	\$44,222.00	\$4,125.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$55,829,539.15	\$15,729,884.05	\$2,520,557.55
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$51,810.20	(\$31,810.20)
1320-1340 Other Tuition	\$40,000.00	\$19,800.54	\$20,199.46
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$17,854.00	\$52,146.00
1XXX Miscellaneous	\$213,000.00	\$143,648.25	\$69,351.75
TOTAL	\$59,718,379.00	\$59,609,231.99	\$109,147.01
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$7,100,618.00	.00
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$12,590,637.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,178,576.00	\$336,734.00
4521 ARRA-GSF	\$58,660.00	\$45,626.00	\$13,034.00
TOTAL	\$1,573,970.00	\$1,224,202.00	\$349,768.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,424,070.99	\$563,915.01
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$513,509.51	\$213,530.52	\$85,228.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,987,482.10	\$6,346,413.84	\$2,460,488.10	\$180,580.16
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,625,118.77	\$4,686,105.33	\$1,828,633.80	\$110,379.64
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,752,218.24	\$6,116,943.24	\$2,466,731.10	\$168,543.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,538.00	\$38,895.50	\$0.00	\$12,642.50
11-150-100-320 Purchased Prof.-Ed. Services	\$45,021.62	\$33,869.64	\$11,151.98	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$181,887.86	\$33,682.50	\$76,692.56
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,757.21	.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$92,566.25	\$68,368.41	\$10,249.73	\$13,948.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$179,140.04	\$92,925.36	\$28,265.21
11-190-100-610 General Supplies	\$1,052,294.34	\$930,005.32	\$62,268.12	\$60,020.90
11-190-100-640 Textbooks	\$121,549.59	\$103,390.35	\$2,240.16	\$15,919.08
11-190-100-890 Other Objects	\$41,662.98	\$4,605.63	\$30,612.22	\$6,445.13
TOTAL	\$27,307,458.82	\$19,317,891.88	\$7,212,513.59	\$777,053.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$646,410.10	\$277,032.90	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$133,132.15	\$56,991.60	.00
11-204-100-610 General supplies	\$19,306.43	\$13,007.47	\$4,546.62	\$1,752.34
TOTAL	\$1,132,873.18	\$792,549.72	\$338,571.12	\$1,752.34
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$63,350.00	\$27,150.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,472.02	\$358.14	\$1,443.59
TOTAL	\$95,773.75	\$66,822.02	\$27,508.14	\$1,443.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$927,322.40	\$395,865.45	\$531,456.95	\$0.00
11-213-100-106 Other Sal. For Instruction	\$476,561.75	\$331,337.60	\$136,055.40	\$9,168.75
11-213-100-610 General supplies	\$24,306.21	\$21,130.56	\$596.66	\$2,578.99
TOTAL	\$1,428,190.36	\$748,333.61	\$668,109.01	\$11,747.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,830.60	\$139,864.40	\$63,213.60	\$27,752.60
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$86,351.50	\$37,224.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$364,006.10	\$232,158.50	\$100,498.24	\$31,349.36
TOTAL SPECIAL ED - INSTRUCTION	\$3,024,586.13	\$1,842,830.22	\$1,134,686.51	\$47,069.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$318,820.32	\$136,637.28	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$3,353.14	\$745.86	.00
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,556.60	\$323,430.08	\$137,383.14	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$161,044.80	\$69,019.20	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$322.54	\$99.70	\$1,677.76
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	\$2,010.25	.00	\$551.75
TOTAL	\$241,179.31	\$167,909.19	\$69,118.90	\$4,151.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$113,655.97	.00	\$266,428.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,735.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$16,956.02	\$4,294.29	\$14,883.87
11-401-100-800 Other Objects	\$37,000.00	\$22,500.62	\$9,019.38	\$5,480.00
TOTAL	\$457,043.18	\$156,847.61	\$13,403.67	\$286,791.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$908,842.00	\$633,161.40	\$64,978.42	\$210,702.18
11-402-100-500 Purchased Services (300-500 series)	\$142,563.89	\$122,983.43	\$18,511.55	\$1,068.91
11-402-100-600 Supplies and Materials	\$62,360.58	\$52,360.71	\$1,048.32	\$8,951.55
11-402-100-800 Other Objects	\$40,368.00	\$36,431.50	\$563.50	\$3,373.00
TOTAL	\$1,154,134.47	\$844,937.04	\$85,101.79	\$224,095.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,658.00	\$228,880.25	\$105,680.00	\$14,097.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,823.62	\$112,775.80	\$74,705.60	\$19,342.22
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$99,040.00	\$22,960.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,620,727.62	\$1,375,851.43	\$237,495.61	\$7,380.58
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,333,459.24	\$1,816,547.48	\$440,841.21	\$76,070.55
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$571,437.63	\$226,204.50	\$10,524.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$15,717.91	\$1,238.24	\$1,293.94
11-000-213-800 Other Objects	\$3,425.00	\$704.07	\$1,346.40	\$1,374.53
TOTAL	\$835,296.58	\$589,322.69	\$228,789.14	\$17,184.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$910,695.46	\$614,473.77	\$253,291.50	\$42,930.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$163,027.04	\$75,089.50	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,168,312.00	\$779,232.81	\$328,381.00	\$60,698.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$563,388.08	\$416,153.78	\$147,234.30	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$67,611.48	\$10,329.88	\$2,350.04
TOTAL	\$643,679.48	\$483,765.26	\$157,564.18	\$2,350.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$886,587.17	\$377,582.58	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$154,796.58	\$51,598.86	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,343.00	\$11,102.57	\$240.43	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,711.62	\$12,730.65	\$418.61	\$1,562.36
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,505,223.62	\$1,065,911.99	\$429,840.48	\$9,471.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$970,575.26	\$389,550.00	\$45,382.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$119,597.07	\$39,942.42	\$230.51
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$64,674.75	\$47,696.03	\$3.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,641.40	\$426.54	\$1,079.60
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,073.98	\$900.95	\$25.07
TOTAL	\$1,696,799.38	\$1,171,562.46	\$478,515.94	\$46,720.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$741,302.94	\$253,158.96	\$86,062.10
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$47,111.94	\$15,703.98	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,139.50	\$1,450.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,299.00	\$156.69	.00	\$3,142.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,515.00	\$1,303.92	\$245.38	\$965.70
TOTAL	\$1,243,141.03	\$854,955.23	\$270,558.32	\$117,627.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$418,765.90	\$179,471.10	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,754.54	\$103,347.58	\$2,259.18	\$5,147.78
11-000-222-800 Other Objects	\$5,310.00	\$2,310.00	\$1,695.00	\$1,305.00
TOTAL	\$726,511.54	\$524,423.48	\$183,425.28	\$18,662.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$35,187.59	\$11,585.10	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$3,299.16	.00	\$6,037.09
11-000-223-320 Purchased Prof. - Ed. Services	\$35,340.45	\$27,696.18	\$687.04	\$6,957.23
11-000-223-500 Other Purchased Services (400-500 series)	\$516.81	\$516.81	.00	.00
TOTAL	\$95,697.26	\$66,699.74	\$12,272.14	\$16,725.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,282.41	\$681,733.29	\$219,103.92	\$445.20
11-000-230-331 Legal Services	\$381,719.36	\$229,241.39	\$152,477.97	.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$66,000.00	\$63,000.00	\$3,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,896.86	\$31,296.36	\$1,555.75	\$44.75
11-000-230-340 Purchased Tech. Services	\$79,335.00	\$45,814.72	.00	\$33,520.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$230,594.18	\$46,856.82	\$1,000.00
11-000-230-590 Other Purchased Services	\$198,967.00	\$186,272.47	\$40.19	\$12,654.34
11-000-230-610 General Supplies	\$39,304.00	\$27,433.04	\$3,971.21	\$7,899.75
11-000-230-890 Misc. Expenditures	\$25,173.00	\$20,432.29	\$2,407.54	\$2,333.17
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,637.00	\$1,239.70	\$64.30
TOTAL	\$2,034,069.63	\$1,545,454.74	\$430,653.10	\$57,961.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,234,569.91	\$434,230.74	\$21,273.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$690,940.40	\$216,577.62	\$61,109.23
11-000-240-300 Purchased Prof. & Tech. Svc.	\$36,538.87	\$27,262.08	\$3,777.65	\$5,499.14
11-000-240-500 Other Purchased Services	\$6,524.38	\$754.42	\$158.87	\$5,611.09
11-000-240-600 Supplies and Materials	\$29,512.58	\$21,279.03	\$5,313.75	\$2,919.80
11-000-240-800 Other Objects	\$14,755.14	\$8,776.59	\$925.00	\$5,053.55
TOTAL	\$2,746,032.63	\$1,983,582.43	\$660,983.63	\$101,466.57
--- Central Services ---				
11-000-251-100 Salaries	\$487,372.47	\$364,443.50	\$118,059.78	\$4,869.19
11-000-251-340 Purchased Technical Services	\$25,826.65	\$25,826.65	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,078.49	\$25,906.45	\$6,673.16	\$6,498.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,960.20	\$361.28	\$15,428.52
11-000-251-832 Interest on Lease Purchase Agreements	\$14,860.00	\$6,820.00	.00	\$8,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,684.03	\$838.65	\$6,577.32
TOTAL	\$601,987.61	\$434,640.83	\$125,932.87	\$41,413.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$291,939.17	\$201,127.41	\$66,147.96	\$24,663.80
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$135,741.29	\$26,511.59	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$461,192.05	\$337,175.56	\$92,659.55	\$31,356.94
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$771,816.39	\$218,592.42	\$72,770.85
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,280.29	\$342,674.93	\$106,061.58	\$6,543.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$258,182.11	\$37,344.09	\$37,943.16
11-000-261-610 General Supplies	\$128,963.00	\$78,021.84	\$17,833.20	\$33,107.96
TOTAL	\$917,712.65	\$678,878.88	\$161,238.87	\$77,594.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,001,780.25	\$1,505,565.47	\$408,042.36	\$88,172.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$93,085.00	\$7,700.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$84,163.12	\$28,415.27	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$72,869.39	\$6,557.84	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,665.42	\$12,421.38	\$0.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$187,331.11	\$132,444.45	\$17,530.49	\$37,356.17
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$487,417.89	\$22,988.45	\$6,383.52
11-000-262-622 Energy (Electricity)	\$945,056.46	\$917,246.34	\$13,617.93	\$14,192.19
11-000-262-624 Energy (Oil)	\$6,150.00	\$3,571.81	\$2,578.19	.00
TOTAL	\$4,176,739.97	\$3,479,324.39	\$519,851.91	\$177,563.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$458,207.81	\$355,524.23	\$102,683.58	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,890.32	\$65,583.52	\$15,541.81	\$2,764.99
11-000-263-610 General Supplies	\$75,000.00	\$53,832.75	\$18,020.46	\$3,146.79
TOTAL	\$617,098.13	\$474,940.50	\$136,245.85	\$5,911.78
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$67,980.04	\$28,852.50	.00
TOTAL	\$96,832.54	\$67,980.04	\$28,852.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,808,383.29	\$4,701,123.81	\$846,189.13	\$261,070.35
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,740,841.37	\$1,216,880.25	\$490,420.44	\$33,540.68
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$308,764.51	\$215,087.93	.00	\$93,676.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,195.77	\$18,123.36	\$16,854.57	\$1,217.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$3,031.50	\$468.50	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$799,698.06	\$247,122.94	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,750.00	\$82,462.59	\$82,654.00	\$35,633.41
11-000-270-580 Travel	\$275.00	\$25.18	.00	\$249.82
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$55,595.00	\$4,041.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$231,314.80	\$104,504.86	\$16,539.34
11-000-270-800 Misc. Expenditures	\$13,275.00	\$10,139.32	\$1,798.17	\$1,337.51
TOTAL	\$3,767,512.65	\$2,632,357.99	\$947,864.48	\$187,290.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,716.76	\$742,404.85	\$308,311.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$880,421.55	\$27,801.62	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$97,216.12	\$58,591.40	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$519,923.00	\$8,207.00	.00
11-XXX-XXX-270 Health Benefits	\$9,948,583.53	\$9,157,218.19	\$791,365.34	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$173,150.69	\$1,105.00	\$744.31
11-XXX-XXX-290 Other Employee Benefits	\$368,250.06	\$365,052.06	.00	\$3,198.00
TOTAL	\$13,134,711.04	\$11,935,386.46	\$1,195,382.27	\$3,942.31
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,902,009.03	\$30,922,142.96	\$6,829,852.72	\$1,150,013.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,548,967.54	\$53,575,988.98	\$15,482,060.32	\$2,490,918.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,548,967.54	\$53,575,988.98	\$15,482,060.32	\$2,490,918.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$192,317.57	.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	\$9,745.50	\$7,295.00	\$4,933.50
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$720,696.21	\$667,853.42	\$46,952.48	\$5,890.31
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services		(\$500.00)	.00	\$500.00
12-000-4XX-450	Construction Services	\$22,249.00	(\$1,000.00)	.00	\$23,249.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$908,696.21	\$832,104.42	\$46,952.48	\$29,639.31

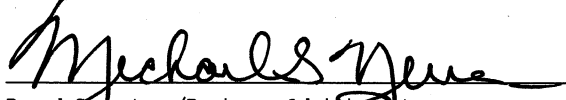
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION STABILIZATION FUND **</b>				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,347.00	\$44,222.00	\$4,125.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$55,829,539.15	\$15,729,884.05	\$2,520,557.55

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

For 9 Month Period Ending 03/31/2010

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

  
Board Secretary/Business Administrator

4-7-10  
Date

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

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4/7 4:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$431,145.21)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
			\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,853,087.06	
302	Less Revenues	(\$1,287,403.00)	
			\$1,565,684.06
	Total assets and resources		\$1,186,632.76



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$2,574.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$130,942.02
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$159,148.84

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$435,092.82
601	Appropriations	\$2,862,367.06
602	Less: Expenditures	\$1,825,603.14
603	Encumbrances	\$435,092.82 (\$2,260,695.96)
TOTAL FUND BALANCE		\$601,671.10
TOTAL LIABILITIES AND FUND EQUITY		\$1,036,763.92
TOTAL LIABILITIES AND FUND EQUITY		\$1,195,912.76

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 9 Month Period Ending 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$38,596.18	\$26,050.00		\$12,546.18
2XXX	From Intermediate Sources	\$2,946.22	\$1,000.00		\$1,946.22
3XXX	From State Sources	\$127,456.00	\$90,823.00		\$36,633.00
4XXX	From Federal Sources	\$2,684,088.66	\$1,169,530.00		\$1,514,558.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,853,087.06	\$1,287,403.00		\$1,565,684.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,822.40	\$23,095.37	\$809.23	\$26,917.80
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$8,327.22	\$15,337.78	.00
	Nonpublic handicapped services	\$75,331.00	\$29,367.90	\$45,963.10	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$66,155.12	\$61,300.88	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$60,986.03	\$4,848.22	\$93,338.21
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$890,143.73	\$96,192.01	\$91,353.24
	NCLB Title II - Part A/D	\$114,706.83	\$69,134.40	\$10,375.31	\$35,197.12
	NCLB Title III - English Language Enhancement	\$96,809.39	\$72,948.48	\$5,104.38	\$18,756.53
	NCLB Title IV	\$8,852.00	.00	\$568.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$643,140.01	\$255,894.79	\$327,824.20
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,736,352.65	\$372,982.71	\$574,753.30
*** TOTAL EXPENDITURES ***		\$2,862,367.06	\$1,825,603.14	\$435,092.82	\$601,671.10

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 9 Month Period Ending 03/31/10

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Business Administrator

4-7-10  
Date

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

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

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4/7 4:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$198,758.66)
	Accounts receivable:	
132	Interfund	\$372,143.01
141	Intergovernmental - State	\$51,834.00
		\$423,977.01

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

301	Estimated Revenues	\$129,585.00
302	Less Revenues	(\$129,585.00)
		\$225,218.35

Total assets and resources

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$37,073.75
TOTAL LIABILITIES		\$37,073.75
		\$37,073.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$8,940.84
601	Appropriations	\$794,432.95
602	Less : Expenditures	\$762,328.06
603	Encumbrances	\$8,940.84 (\$771,268.90)
		\$23,164.05
Total Appropriated		\$32,104.89

--- Unappropriated ---

770	Fund balance	\$227,187.66
303	Budgeted Fund Balance	(\$71,147.95)
		\$156,039.71

TOTAL FUND BALANCE	\$188,144.60
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TOTAL LIABILITIES AND FUND EQUITY	\$225,218.35
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$129,585.00	\$129,585.00		\$0.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450 Construction services		\$794,432.95	\$762,328.06	\$8,940.84	\$23,164.05
Total fac.acq.and constr. serv.		\$794,432.95	\$762,328.06	\$8,940.84	\$23,164.05
TOTAL EXPENDITURES		\$794,432.95	\$762,328.06	\$8,940.84	\$23,164.05
*** TOTAL EXPENDITURES AND TRANSFERS		\$794,432.95	\$762,328.06	\$8,940.84	\$23,164.05



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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Business Administrator

4-7-10  
Date

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

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4/7 4:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		-----
		=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,066,975.00
602	Less : Expenditures	\$4,066,975.00	
			(\$4,066,975.00)

--- Unappropriated ---

770	Fund Balance		\$106,566.00
303	Budgeted Fund Balance		(\$106,566.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,066,975.00	\$4,066,975.00	\$0.00
Revenues	(\$3,960,409.00)	(\$3,960,409.00)	\$0.00
	\$106,566.00	\$106,566.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,566.00	\$106,566.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,566.00	\$106,566.00	\$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 9 Month Period Ending 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,646,025.00	\$3,646,025.00		.00
		-----	-----	-----	-----
	Total Local Sources	\$3,646,025.00	\$3,646,025.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$314,384.00	\$314,384.00		.00
		-----	-----	-----	-----
	Total State Sources	\$314,384.00	\$314,384.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,960,409.00	\$3,960,409.00		\$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 9 Month Period Ending 03/31/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,615,000.00	\$2,615,000.00	.00
	_____	_____	_____
TOTAL	\$2,615,000.00	\$2,615,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	_____	_____	_____
TOTAL	\$1,451,975.00	\$1,451,975.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/10

I, Michael S. Neves, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Administrator

4-7-10  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	14,795,537.00	44,579,842.00	4,931,846.00	14,795,537.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	51,810.20	6,905.20	-31,810.20
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	19,800.54	10,400.54	20,199.46
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	740.00	0.00	-740.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	17,854.00	4,960.00	52,146.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	11,042.43	1,197.57	41,957.57
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	-300.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	74,600.00	5,800.00	5,400.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	19,142.50	767.50	-19,142.50
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	31,106.19	13,982.48	28,893.81
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	6,139.50	0.00	-6,139.50
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	0.00	0.00	0.00	0.00	1,617.63	2.00	-1,617.63
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	0.00	1,892,698.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	0.00	3,169,353.00	0.00	0.00
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	7,100,618.00	7,100,618.00	0.00	3,921,770.00	3,178,848.00	1,238,078.00	3,921,770.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	0.00	427,968.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	1,515,310.00	1,515,310.00	0.00	0.00	1,178,576.00	168,368.00	336,734.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	45,626.00	6,518.00	13,034.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	10,231.97	10,231.97	0.00	10,000.00	0.00	231.97
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	18.15	18.15	0.00	0.00	0.00	18.15
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	0.00	350.00	0.00	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	2,946.22	2,946.22	0.00	1,000.00	0.00	1,946.22
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	66,223.00	10,925.00	-66,223.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	16,857.00	16,857.00	0.00	0.00	0.00	16,857.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	11,580.00	3,860.00	3,860.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	0.00	0.00	93,001.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	44,882.00	0.00	21,289.46
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	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	495,498.00	142,214.00	516,676.00
20-4422-252	4086	IDEA R/O	0.00	3,164.74	3,164.74	0.00	13,200.00	0.00	-10,035.26
20-4422-253	4140	IDEA BASIC C/O	0.00	16,377.84	16,377.84	0.00	9,528.00	0.00	6,849.84
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	44,689.00	44,689.00	0.00	20,000.00	2,000.00	24,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,283.40	1,283.40	0.00	2,451.00	0.00	-1,167.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	0.00	0.00	109,457.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	4,828.00	4,828.00	-510.17
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	932.00	932.00	0.00	0.00	0.00	932.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	0.00	0.00	13,629.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	5,577.00	1,317.00	-911.20
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	71,883.00	71,883.00	0.00	0.00	0.00	71,883.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	3,273.00	1,947.00	3,358.59
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	1,184,026.00	1,184,026.00	0.00	491,600.00	103,783.00	692,426.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	78,693.00	0.00	-35,860.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	0.00	-25,917.00
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	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
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	3,646,025.00	3,646,025.00	0.00	0.00	3,646,025.00	657,449.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	0.00	314,384.00	55,080.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	7.95	0.00	-7.95
60-1610-000	4065	DAILY SALES-REIMB. USDA	1,898,637.00	0.00	-1,898,637.00	0.00	0.00	113,833.70	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	1,898,637.00	1,898,637.00	0.00	779,153.85	0.00	1,119,483.15
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	5,104.64	0.00	-5,104.64
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	64,104.47	0.00	-64,104.47
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,300.32	0.00	-2,300.32
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,213,781.57	285,117.95	319,702.43
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	72,414,016.00	72,414,016.00	0.00	18,717,307.00	53,482,561.99	6,213,639.29	18,931,454.01
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	18,717,307.00	53,482,561.99	6,213,639.29	18,931,454.01
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	1,178,576.00	168,368.00	336,734.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	1,178,576.00	168,368.00	336,734.00
		17 17	58,660.00	58,660.00	0.00	0.00	45,626.00	6,518.00	13,034.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	45,626.00	6,518.00	13,034.00
		20 20	1,422,688.00	2,853,087.06	1,430,399.06	0.00	1,287,403.00	270,874.00	1,565,684.06
		Fund 20 TOTAL	1,422,688.00	2,853,087.06	1,430,399.06	0.00	1,287,403.00	270,874.00	1,565,684.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	712,529.00	0.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	712,529.00	0.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	850,671.23	113,833.70	1,047,965.77
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	850,671.23	113,833.70	1,047,965.77
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	1,213,781.57	285,117.95	319,702.43
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,213,781.57	285,117.95	319,702.43
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>82,803,204.00</b>	<b>84,363,188.06</b>	<b>1,559,984.06</b>	<b>18,769,141.00</b>	<b>62,096,779.79</b>	<b>7,770,879.94</b>	<b>22,266,408.27</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	-55,415.00	48,347.00	40,094.00	4,125.00	4,128.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	19,796.00	348,658.00	194,107.05	105,684.00	34,773.20	14,093.75
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-11,250.38	206,823.62	112,775.80	74,705.60	0.00	19,342.22
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	76,080.00	22,960.00	22,960.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-270,772.38	1,620,727.62	1,201,577.85	237,496.61	174,273.58	7,379.58
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	-83,007.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	12,801.00	727,956.00	509,251.50	218,704.50	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	12,574.88	28,606.88	28,606.88	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	-1,056.00	21,604.00	11,079.25	0.00	0.00	10,524.75
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-3,620.39	4,729.61	1,463.08	0.00	0.00	3,266.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,933.45	0.00	0.00	66.55
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	1,997.24	80.75	0.00	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	-869.91	1,030.09	1,030.09	0.00	0.00	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,899.24	0.00	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	3,119.17	19.08	0.00	61.75
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	2,377.13	0.00	0.00	1,122.87
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	3,361.59	1,138.41	0.00	0.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	704.07	1,346.40	0.00	1,074.53
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-59,116.54	879,272.46	597,948.96	253,291.50	0.00	28,032.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	-3,577.00	21,423.00	13,681.06	0.00	0.00	7,741.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	2,843.75	0.00	0.00	7,156.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	59,116.54	238,116.54	122,120.29	75,089.50	40,906.75	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	1,732.00	66.84	0.00	1,201.16
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	249,771.58	563,251.58	416,017.28	147,234.30	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	-5,563.50	136.50	136.50	0.00	0.00	0.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	56,433.42	10,329.88	11,178.06	2,350.04
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	856,162.77	377,582.58	0.00	485.18
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	2,017.47	27,292.47	27,292.47	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	3,131.93	0.00	0.00	6,868.07
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	154,796.58	51,598.86	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	11,343.00	11,343.00	9,107.57	240.43	1,995.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	45.02	0.00	0.00	454.98
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	341.73	85.00	0.00	573.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-554.38	945.62	940.76	0.00	0.00	4.86
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	250.60	0.00	0.00	249.40
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	73.30	0.00	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	66.00	4,466.00	3,449.62	0.00	967.00	49.38
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,400.00	7,400.00	6,707.64	333.61	0.00	358.75
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	650.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	-66,542.94	1,310,473.06	889,648.79	389,550.00	0.00	31,274.27
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	77,970.75	0.00	0.00	3,064.25
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	2,955.72	0.00	0.00	11,044.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	119,597.07	39,942.42	0.00	230.51
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	63,373.78	112,373.78	57,204.75	47,699.03	7,470.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,852.46	4,147.54	2,570.27	426.54	71.13	1,079.60
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	13,683.28	900.95	390.70	25.07
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-89,280.00	1,080,524.00	741,302.94	253,158.96	0.00	86,062.10
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	59,251.34	0.00	0.00	23,748.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	47,111.94	15,703.98	0.00	0.00
11-000-221-320-41-0410	7055	PURCH PROF SERV MATH	2,000.00	-120.00	1,880.00	0.00	0.00	0.00	1,880.00
11-000-221-320-42-0420	8179	PURCH PROF SERV	0.00	900.00	900.00	0.00	900.00	0.00	0.00
11-000-221-320-43-0430	8180	PURCH PROF SERV ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	PURCH PROF SERV MUSIC	2,500.00	189.50	2,689.50	1,938.50	550.00	201.00	0.00
11-000-221-320-45-0450	8169	PRUC PROF SERV SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8181	PURCH PROF SERV LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-47-0470	8182	PURCH PROF SERV FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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	TRAVEL IMPR OF INST	900.00	0.00	900.00	79.00	0.00	0.00	821.00
11-000-221-580-42-0420	7064	TRAVEL IMPR OF INST SCI	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7065	TRAVEL-IMPR OF INS ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPR OF INS	1,000.00	-351.00	649.00	77.69	0.00	0.00	571.31

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	TRAVEL IMPR OF INST SS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	TRAVEL IMPR OF INST LA	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	TRAV IMPR OF INS FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	1,013.64	0.00	0.00	486.36
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	728.64	0.00	0.00	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-383.49	1,116.51	1,116.51	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-679.86	820.14	0.00	0.00	759.15	60.99
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	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	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	760.00	0.00	0.00	130.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	245.38	318.92	135.70
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	418,765.90	179,471.10	0.00	12,210.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	3,866.30	0.00	0.00	1,633.70
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	573.43	0.00	0.00	626.57
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	6,412.40	24,512.40	23,719.32	0.00	749.00	44.08
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	-4,750.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,993.87	0.00	0.00	6.13
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,018.91	0.00	0.00	381.09
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,847.80	0.00	0.00	152.20
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	1,000.00	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,077.86	6,422.14	4,611.19	0.00	1,810.95	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-620.00	2,380.00	2,124.94	251.24	0.00	3.82

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	8,540.73	0.00	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,491.64	0.00	0.00	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,495.75	0.00	0.00	4.25
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,202.76	0.00	0.00	797.24
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	1,660.40	0.00	0.00	239.60
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	7,790.37	61.57	0.00	148.06
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,897.38	0.00	0.00	102.62
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	4,909.36	0.00	0.00	90.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	-352.59	9,647.41	9,077.51	562.05	0.00	7.85
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	7,313.90	1,384.32	0.00	301.78
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-190.00	2,310.00	2,310.00	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	-25,000.00	3,000.00	0.00	1,695.00	0.00	1,305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	35,187.59	11,585.10	0.00	3,731.06
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	9,336.25	9,336.25	3,299.16	0.00	0.00	6,037.09
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,500.00	3,500.00	150.00	0.00	3,000.00	350.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	3,329.00	3,329.00	329.00	0.00	3,000.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,300.00	3,300.00	3,069.00	155.00	0.00	76.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	291.18	291.18	171.18	120.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	7,497.00	7,497.00	7,218.00	80.00	199.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-7,826.73	2,173.27	1,360.00	38.40	500.00	274.87
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,450.00	293.64	0.00	6,256.36
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	346.20	346.20	346.20	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	60.88	60.88	60.88	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	1,797.15	482,235.15	365,357.91	116,877.24	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	308,019.78	99,441.48	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	11,586.00	0.00	11,586.00	8,355.60	2,785.20	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-75,932.23	64,567.77	30,001.25	34,566.52	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	17,650.00	17,650.00	7,650.00	10,000.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	145,219.36	71,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	53,282.23	53,282.23	33,282.23	20,000.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	30,000.00	30,000.00	13,088.55	16,911.45	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	11,000.00	66,000.00	63,000.00	3,000.00	0.00	0.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	25,396.86	32,896.86	31,296.36	1,555.75	0.00	44.75
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	75,000.00	4,335.00	79,335.00	40,327.22	0.00	5,487.50	33,520.28
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	187,975.61	46,381.71	36,593.68	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,024.89	475.11	0.00	1,000.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	2,118.00	0.00	0.00	882.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	41.67	40.19	0.00	818.14
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	830.30	0.00	0.00	5,169.70
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-89,989.00	183,567.00	183,282.50	0.00	0.00	284.50
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,000.00	1,000.00	691.68	0.00	0.00	308.32
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	2,165.00	5,505.00	3,041.72	2,168.63	245.80	48.85
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	4,224.17	1,120.41	95.20	359.22
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	13,451.46	0.00	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	5,437.21	682.17	245.80	634.82
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	249.83	0.00	0.00	750.17
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	8,600.00	-252.00	8,348.00	7,026.00	39.00	0.00	1,283.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	12,725.30	2,368.54	231.16	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	200.00	0.00	0.00	300.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	360.00	1,239.70	36.00	64.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	1,234,569.91	434,230.74	0.00	21,273.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	662,941.05	216,577.62	0.00	38,094.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-111,164.42	6,741.58	0.00	0.00	0.00	6,741.58
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	27,999.35	0.00	0.00	16,273.65
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	100.00	0.00	0.00	1,400.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-7,824.00	35,038.87	26,221.62	3,777.65	940.46	4,099.14
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	74.38	74.38	74.38	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	69.71	0.00	0.00	530.29
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	520.25	158.87	0.00	4,320.88
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	200.00	1,200.00	1,199.40	0.00	0.00	0.60
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,705.88	120.00	0.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	1,111.58	7,661.58	3,402.75	3,479.86	202.07	576.90
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,150.00	-150.00	2,000.00	994.57	166.00	0.00	839.43
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	1,179.19	0.00	0.00	70.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	420.00	7,920.00	5,520.31	1,505.29	174.36	720.04
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,785.50	42.60	100.00	51.90
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	3,651.00	3,651.00	3,015.00	0.00	0.00	636.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	265.50	75.00	0.00	159.50
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	957.84	0.00	0.00	42.16
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	260.00	0.00	0.00	0.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-604.86	1,195.14	0.00	850.00	0.00	345.14
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	4,163.47	0.00	0.00	2,836.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	3,129.78	0.00	0.00	1,670.22
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	4,550.84	156,244.84	117,183.64	39,061.20	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-10,959.20	320,311.80	236,444.03	78,998.58	0.00	4,869.19
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	4,980.83	10,815.83	10,815.83	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-4,258.35	25,826.65	23,584.00	0.00	2,242.65	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	-1,628.51	25,271.49	12,592.53	6,673.16	1,697.79	4,308.01
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	11,057.00	11,057.00	11,057.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	559.13	0.00	0.00	2,190.87
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,032.86	361.28	713.70	6,642.16
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	1,213.64	0.00	0.00	8,786.36
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-10,000.00	14,860.00	6,820.00	0.00	0.00	8,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,534.49	238.65	376.86	350.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	1,505.00	0.00	0.00	145.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	2,267.68	600.00	0.00	6,082.32
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	-3,765.53	283,154.47	198,982.41	66,147.96	0.00	18,024.10
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-1,215.30	8,784.70	2,145.00	0.00	0.00	6,639.70
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	92,752.88	164,252.88	127,247.54	26,511.59	8,493.75	2,000.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	3,213.29	424,246.29	318,184.71	106,061.58	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	12,289.72	0.00	0.00	862.28
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	16,513.59	9,211.21	2,614.00	10,780.56
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-33,650.00	41,350.00	30,763.23	2,151.50	3,428.59	5,006.68
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	3,000.00	36,000.00	29,288.98	2,159.41	3,470.84	1,080.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	3,500.00	24,500.00	18,410.67	2,242.58	1,479.25	2,367.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	7,000.00	27,000.00	17,767.96	2,971.44	1,149.75	5,110.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	5,500.00	43,500.00	29,984.96	6,133.08	4,507.93	2,874.03
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	5,000.00	110,000.00	85,605.99	6,963.62	10,196.37	7,234.02
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	3,000.00	6,500.00	0.00	2,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	10,000.00	26,000.00	12,202.05	8,026.90	2,703.78	3,067.27
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	8,847.66	2,043.66	0.00	3,608.68
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	6,473.49	1,782.96	44.53	699.02
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	4,044.99	3,004.35	121.84	2,491.82
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,675.02	850.98	0.00	3,974.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	22,092.77	2,541.81	377.89	4,987.53
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	13,130.14	306.08	2,307.68	13,556.10

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	40,605.66	13,535.22	0.00	0.12
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
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	-45,575.77	1,738,049.23	1,273,968.10	394,507.14	0.00	69,573.99
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
11-000-262-110-15-7104	7248	OVERTIME GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	22,849.84	0.00	0.00	150.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	14,040.46	126,286.46	126,286.46	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-35,576.44	60,303.56	42,000.01	0.00	0.00	18,303.55
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	750.00	7,700.00	0.00	6,550.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	92,335.00	92,335.00	92,335.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	1,695.71	517.01	287.28	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,586.06	773.54	240.40	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	3,700.75	1,170.30	404.95	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	3,317.18	1,482.68	59.14	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	3,114.00	1,313.00	173.00	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	4,199.20	1,618.50	649.80	9,532.50
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	56,636.66	21,540.24	7,111.98	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	735.23	79,427.23	65,048.72	6,557.84	7,820.67	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	215.68	215.68	29.96	185.72	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-1,300.00	22,493.00	15,137.82	7,354.38	0.00	0.80
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,647.52	8,006.52	4,364.01	3,642.51	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	100.00	4,100.00	3,891.02	144.09	64.89	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	10,550.04	23,793.04	23,678.28	114.76	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-3,897.56	56,030.44	55,931.02	99.34	0.00	0.08
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	-7,100.00	23,449.00	22,568.42	880.58	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	57,295.50	0.00	0.00	286.50
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	0.00	22,236.00	15,238.62	1,562.30	3,373.30	2,061.78
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	11,585.95	3,148.38	288.54	2,949.13
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	15,320.12	1,326.94	1,940.40	4,072.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	16,669.14	1,553.35	383.36	594.15
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	27,302.84	1,805.78	213.06	11,378.32
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	3,926.11	64,563.11	39,329.52	8,133.74	799.60	16,300.25
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	0.00	3,247.86	3,247.86	1,963.52	936.06	348.28	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	15,802.41	79,855.41	58,145.41	7.95	21,702.05	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	55,792.00	42,562.23	1,486.74	11,713.03	30.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	-150.00	55,822.00	40,000.86	1,902.49	13,918.65	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-2,241.95	42,983.05	35,991.47	1,530.60	5,460.98	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	1,773.63	136,636.63	105,736.63	26.00	30,874.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-57,834.09	142,452.91	101,099.39	17,098.61	17,901.39	6,353.52
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-2,660.83	13,089.17	10,014.17	12.95	3,062.05	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	70,493.83	1,229.59	20,445.58	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-4,500.00	80,167.00	57,024.43	1,437.29	15,562.71	6,142.57
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	-4,586.86	67,459.14	45,175.31	4,554.62	13,445.38	4,283.83
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	-8,500.00	63,548.00	44,782.21	2,802.37	12,197.63	3,765.79
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	16,784.15	190,640.15	150,640.15	100.85	39,899.15	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-52,335.00	437,984.00	353,691.20	3,480.26	80,812.54	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	1,140.66	1,018.20	341.14	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	2,500.00	3,500.00	1,595.24	1,409.99	494.77	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	4,612.83	412,768.83	310,085.25	102,683.58	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	4,500.00	1,332.00	5,832.00	5,832.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	0.00	1,919.50	1,919.50	1,919.50	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	10,284.48	37,687.48	37,687.48	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-11,109.68	60,890.32	45,237.95	8,393.11	6,984.05	275.21
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	3,000.00	23,000.00	10,611.52	7,148.70	2,750.00	2,489.78
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	5,000.00	75,000.00	51,582.87	18,020.46	2,249.88	3,146.79
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	67,980.04	28,852.50	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	141,486.66	47,162.22	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	100,814.57	1,406,120.57	965,839.65	406,740.24	0.00	33,540.68
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	109,553.94	36,517.98	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	26,694.81	41,694.81	41,694.81	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	-114,050.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-23,930.30	267,069.70	173,393.12	0.00	0.00	93,676.58
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	7,693.50	8,063.00	243.50	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-735.23	20,195.77	9,175.41	8,791.57	1,010.95	1,217.84
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	2,894.00	468.50	137.50	5,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	18,000.00	1,046,821.00	706,374.91	247,122.94	93,323.15	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-22,200.00	200,750.00	79,940.59	82,654.00	2,522.00	35,633.41
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	25.18	0.00	0.00	249.82
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	55,595.00	4,041.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	6,063.96	2,014.37	104.00	3,712.67
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	123,655.49	69,423.23	17,364.28	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	6,100.00	31,481.00	18,335.98	9,079.02	785.00	3,281.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	-1,900.00	98,540.00	57,331.50	23,988.24	7,674.59	9,545.67
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	8,502.45	1,798.17	1,636.87	1,337.51
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	210.76	1,050,716.76	742,404.85	308,311.91	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,395.17	908,223.17	880,261.38	27,801.62	160.17	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,016.52	155,807.52	97,216.12	58,591.40	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	74,324.00	528,130.00	519,923.00	8,207.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	700,583.63	9,365,073.63	8,515,298.35	673,506.79	176,268.49	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-219,077.10	583,509.90	404,897.77	117,858.55	60,753.58	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	173,150.69	1,105.00	0.00	744.31
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	8,550.00	0.00	2,700.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	2,438.06	345,216.06	345,216.06	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	95,900.40	802,268.40	507,287.88	213,530.52	0.00	81,450.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	6,221.63	0.00	0.00	3,778.37
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	8,705,770.00	-95,900.40	8,609,869.60	6,095,423.17	2,460,488.10	0.00	53,958.33
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	2,802.50	184,802.50	124,370.31	0.00	0.00	60,432.19
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	46,714.87	0.00	0.00	26,943.13

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	11,133.92	0.00	0.00	13,116.08
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	4,815.87	0.00	0.00	14,671.13
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	63,955.70	0.00	0.00	1,959.30
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-44,888.73	6,347,912.27	4,519,278.47	1,828,633.80	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	47.50	99,247.50	61,616.25	0.00	0.00	37,631.25
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	32,000.00	0.00	0.00	16,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	54,515.68	0.00	0.00	4,814.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	2,798.00	0.00	0.00	10,259.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	15,896.93	0.00	0.00	8,523.07
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	39,056.23	8,384,428.23	5,872,739.37	2,466,731.10	0.00	44,957.76
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	-13,570.99	72,274.01	66,700.00	0.00	0.00	5,574.01
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	97,637.00	0.00	0.00	22,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	66,488.52	0.00	0.00	41,511.48
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	13,378.35	0.00	0.00	42,534.65
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	70,538.00	-19,000.00	51,538.00	38,895.50	0.00	0.00	12,642.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	25,021.62	45,021.62	25,345.62	11,151.98	8,524.02	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-16,605.08	123,394.92	78,592.50	33,682.50	0.00	11,119.92
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	103,295.36	0.00	0.00	65,572.64
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	11,612.38	0.00	0.00	1,387.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	103,045.83	0.00	99.00	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	120.00	560.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	243.99	816.01	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	270.00	320.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	441.95	638.05	0.00	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	9,475.70	628.00	175.00	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	38,831.25	57,831.25	37,747.10	7,287.67	4,199.67	8,596.81
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	-1,000.00	700.00	700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	16,999.91	9,544.52	2,413.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	18,280.77	13,318.55	54.00	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	18,449.40	10,722.80	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	15,765.69	13,300.67	2,525.52	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	32,102.91	17,792.52	4,504.13	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	1,229.27	93,229.27	57,753.67	28,225.50	7,250.10	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	342.29	20.80	0.00	836.91
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	455.00	955.00	0.00	0.00	0.00	955.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	78.32	0.00	0.00	421.68
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	61,050.00	4,900.00	65,950.00	62,009.88	3,792.43	0.00	147.69
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	472.57	0.00	27.43
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	5,590.73	1,219.21	345.06	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-2,680.00	88,870.00	73,301.38	9,857.03	2,322.98	3,388.61
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
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	81,388.00	-1,401.75	79,986.25	73,114.92	1,642.19	5,096.00	133.14
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	7,467.28	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	90,200.00	5,815.18	96,015.18	92,574.54	2,174.89	471.35	794.40
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	488.40	0.00	11.60
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	3,000.00	11,050.00	10,414.99	0.00	0.00	635.01
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	6,268.56	274.93	738.60	167.91
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	2,994.85	46.17	159.00	3.78
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	4,808.66	590.20	0.00	101.14
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	5,002.95	0.00	0.00	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	12,005.30	0.00	0.00	398.70
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	1,235.44	0.00	0.00	764.56
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-2,771.00	62,888.06	47,798.78	6,392.82	4,677.54	4,018.92

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	9,486.99	0.00	0.00	1,513.01
11-190-100-610-06-0420	7411	ED	21,000.00	239.14	21,239.14	18,469.73	989.32	1,633.95	146.14
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	4,079.00	9,329.00	7,054.42	0.00	2,272.84	1.74
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	1,740.47	0.00	0.00	211.53
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,362.45	0.00	0.00	1,637.55
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	6,712.05	0.00	1,498.00	189.95
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,090.00	46,319.52	709.00	1,386.10	2,675.38
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	470.38	0.00	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	14,225.55	0.00	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	5,470.02	5,421.99	746.11	2,861.88
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-130.00	57,120.00	48,337.41	2,079.30	2,492.18	4,211.11
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-10,264.00	67,136.00	63,774.12	0.00	0.00	3,361.88
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	2,146.99	3,205.88	566.63	3,417.05
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-111,887.46	114,531.54	89,368.43	7,996.83	1,744.11	15,422.17
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	-24,000.00	58,910.96	58,017.74	893.22	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	6,684.27	12,434.14	4,354.56	3,034.03
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-6,500.00	20,900.00	19,557.84	740.87	589.09	12.20
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-500.00	5,500.00	4,533.20	0.00	0.00	966.80
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	39,449.34	46.00	435.00	69.66
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,818.20	15,621.58	13,992.68	384.16	1,213.15	31.59
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,116.42	0.00	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,644.19	416.57	0.00	514.24
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-6,312.40	1,687.60	453.18	0.00	0.00	1,234.42
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,000.00	2,000.00	1,994.87	0.00	0.00	5.13
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,604.86	2,945.14	1,928.54	0.00	0.00	1,016.60
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	627.12	2,240.16	0.00	5,032.72
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	2,598.00	0.00	0.00	0.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	2,803.39	9,303.39	9,303.09	0.00	0.00	0.30
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,079.00	5,321.00	5,320.93	0.00	0.00	0.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	5,539.44	0.00	0.00	5,460.56
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	9,158.33	0.00	0.00	841.67
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	-30,681.54	55,318.46	55,318.46	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	486.27	0.00	0.00	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	677.98	5,619.00	0.00	358.02
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	3,927.65	24,993.22	0.00	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
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	1,090,231.00	-166,788.00	923,443.00	646,410.10	277,032.90	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	133,132.15	56,991.60	0.00	0.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	-388.71	611.29	611.29	0.00	0.00	0.00
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,600.98	3,176.99	297.00	925.03
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	-604.86	1,895.14	731.92	278.80	57.11	827.31
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	4,038.95	0.00	2,261.05	0.00
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	2,409.17	1,090.83	0.00	0.00
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	-307.26	492.74	492.74	0.00	0.00	0.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	470.86	0.00	0.00	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	0.00	0.00	510.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	799.73	0.00	0.00	0.27
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	213.11	0.00	0.00	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	63,350.00	27,150.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	-491.76	508.24	508.24	0.00	0.00	0.00
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	292.00	0.00	0.00	1,008.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	554.96	358.14	0.00	286.90
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	1,015.76	0.00	0.00	84.24
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	585.55	0.00	0.00	64.45
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	50,549.40	927,322.40	395,865.45	531,456.95	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	180,951.75	476,561.75	331,337.60	136,055.40	0.00	9,168.75
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-721.26	1,278.74	1,148.10	0.00	26.55	104.09
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,567.06	0.00	0.00	1,432.94
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	-434.61	1,965.39	1,965.39	0.00	0.00	0.00
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	-604.86	3,795.14	2,410.17	275.24	836.00	273.73
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,002.44	0.00	33.95	363.61
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-133.06	5,866.94	5,140.90	321.42	0.00	404.62
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	-50,549.40	230,830.60	139,864.40	63,213.60	0.00	27,752.60
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	-58,379.50	123,575.50	86,351.50	37,224.00	0.00	0.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,689.60	60.64	253.00	3,596.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	318,820.32	136,637.28	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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	1,154.14	745.86	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	-101.00	2,199.00	1,881.22	0.00	317.78	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	1,256.62	0.00	0.00	1,743.38
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	161,044.80	69,019.20	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	322.54	99.70	0.00	1,677.76
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	4,531.60	0.00	0.00	1,921.71
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	2,010.25	551.75
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	-2,040.00	378,044.00	113,655.97	0.00	0.00	264,388.03
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	560.00	560.00	0.00	0.00	0.00	560.00
11-401-100-110-15-2051	8193	MAC 2010 CG HMWK CL	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	960.00	960.00	0.00	0.00	0.00	960.00

### Finance Exhibit 3.3

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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*
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	100.00	100.00	0.00	0.00	0.00	100.00
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	90.00	0.00	90.00	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
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	-484.39	15.61	0.00	0.00	0.00	15.61
11-401-100-610-01-2054	8185	MAC2010 CG REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	-85.00	915.00	0.00	0.00	0.00	915.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8187	MAC2010 FB REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-02-2058	8205	MAC2010 FB FIT SUP MA	0.00	20.00	20.00	0.00	0.00	0.00	20.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-215.00	1,785.00	1,011.70	320.05	0.00	453.25
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-669.89	700.11	0.00	0.00	0.00	700.11
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
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	872.28	0.00	915.55	212.17
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	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
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-7,035.00	12,465.00	2,065.63	2,993.34	263.26	7,142.77
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	3,625.00	11,125.00	6,055.51	1,015.00	1,015.00	3,039.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,941.10	0.00	0.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	37.37	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	-88.91	3,411.09	1,306.72	1,725.90	371.90	6.57

### Finance Exhibit 3.3

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## Budget Report

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11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	22,500.62	9,019.38	0.00	5,480.00
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	38,388.60	12,796.20	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	5,984.00	0.00	0.00	4,016.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	9,622.00	211,471.00	156,546.63	52,182.22	0.00	2,742.15
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	412,349.17	0.00	0.00	203,943.83
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	19,893.00	19,893.00	19,893.00	0.00	0.00	0.00
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	5,232.00	0.00	5,232.00	4,632.00	600.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
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	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	-6.00	570.00	570.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	-3,704.00	600.00	0.00	600.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-544.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	11,361.00	36,911.00	24,087.55	12,823.45	0.00	0.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	2,798.29	2,798.29	1,528.29	949.09	0.00	320.91
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	1,180.60	11,180.60	8,841.59	2,339.01	0.00	0.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	-0.48	1,499.52	1,499.52	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,063.27	0.00	0.00	436.73

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	-3.11	1,496.89	1,496.89	0.00	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	230.40	0.00	83.68
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,467.29	0.00	0.00	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-0.60	7,499.40	7,499.40	0.00	0.00	0.00
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	-14.49	1,485.51	1,441.06	0.00	0.00	44.45
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	-1.00	1,499.00	1,499.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,451.79	0.00	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,082.81	0.00	0.00	417.19
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	-1.64	1,498.36	1,498.36	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	-439.00	2,561.00	1,652.00	0.00	0.00	909.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	-10.10	939.90	939.90	0.00	0.00	0.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	-7.81	942.19	942.19	0.00	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	661.92	0.00	0.00	838.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-6.55	1,493.45	1,493.45	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	-23.75	976.25	976.25	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-4,328.89	8,569.11	4,262.74	817.92	1,082.53	2,405.92
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,237.69	0.00	0.00	162.31
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,580.74	0.00	0.00	419.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,420.05	0.00	0.00	79.95
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	0.00	0.00	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,474.02	0.00	0.00	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	-3,950.00	0.00	0.00	0.00	0.00	0.00
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	-395.25	179.75	0.00	0.00	0.00	179.75
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	-395.25	79.75	0.00	0.00	0.00	79.75
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	-395.25	464.75	0.00	0.00	0.00	464.75
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	-395.25	524.75	0.00	0.00	0.00	524.75
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	-11,361.00	14.00	0.00	0.00	0.00	14.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	350.00	8,780.00	8,780.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	559.50	563.50	52.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	-167.00	258.00	0.00	0.00	0.00	258.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	625.00	14,275.00	12,000.00	0.00	2,275.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	2,470.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	-3,086.00	209.00	0.00	0.00	0.00	209.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
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	-1,942.00	83.00	0.00	0.00	0.00	83.00
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	4,000.00	314.20	4,314.20	3,358.33	0.00	0.00	955.87
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	21,240.00	0.00	21,240.00	21,239.32	0.00	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	49,560.57	192,317.57	192,317.57	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	8,459.76	8,459.76	8,459.76	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	24,049.68	121,769.68	121,769.68	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	9,745.50	7,295.00	0.00	4,933.50
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	204,874.52	39,657.48	0.00	0.00
12-000-400-390-16-1697	8172	PURCH PROF SVCS	0.00	0.00	0.00	-500.00	0.00	0.00	500.00
12-000-400-450-16-1698	8173	CONSTRUCTN SVCS	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-77,751.00	22,249.00	0.00	0.00	0.00	22,249.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-932-40-0000	8168	CAP OUTLAY XFER TO F30	0.00	77,751.00	77,751.00	77,751.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	106,088.74	0.00	0.00	0.26
16-213-100-101-15-2109	8143	ARRA ESF SALS	1,515,310.00	0.00	1,515,310.00	1,325,896.25	189,413.75	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	51,327.50	7,332.50	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3



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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2011	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC NOT IN USE	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	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-101-15-2040	8183	MAC SADD SY09-10 (09\$)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2041	8184	MAC SADD SY09-10 (10\$)	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2050	8188	MAC 2010 FB HOMEWK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2051	8189	MAC 2010 CG HOMEWK	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2052	8190	MAC 2010 RMS HOMEWK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2053	8191	MAC 2010 FB IS F.I.T.	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-320-05-2709	7648	MAC NOT IN USE	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	360.00	360.00	0.00	360.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC NOT IN USE	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	8196	MAC 2010 CG RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-01-2705	7652	MAC NOT IN USE	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	8197	MAC 2010 FB RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-02-2058	8204	MAC2010 FB FIT SUPPLY	0.00	80.00	80.00	0.00	0.00	0.00	80.00
20-001-100-610-03-2056	8198	MAC 2010 IR RED RIB SUPP	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2057	8199	MAC 2010 SH RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2704	7654	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC NOT IN USE	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	311.22	311.22	311.22	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8186	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-06-2003	7660	MAC NOT IN USE	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	500.00	500.00	270.65	195.25	17.75	16.35

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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
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	18.15	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	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	8176	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	196.55	0.00	0.00	803.45
20-019-100-610-02-9019	8177	MSU (FB) 2ND GR WRITING	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-020-100-610-05-9020	8174	MSU (RMS) RDS SUPPLIES	0.00	350.00	350.00	336.30	0.00	0.00	13.70
20-022-100-640-02-9022	8175	ESSEX LODGE (FB)	0.00	1,000.00	1,000.00	0.00	144.00	0.00	856.00
20-023-100-610-06-9023	8178	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	54.73	0.00	0.00	295.27
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	0.00	29,506.71	29,506.71	0.00	0.00	0.00	29,506.71
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	10,440.00	0.00	0.00	23,984.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	4,690.72	0.00	83.45
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	4,992.90	4,992.90	0.00	157.50	33.75	4,801.65
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	4,305.62	4,305.62	1,366.60	0.00	0.00	2,939.02
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	329.38	329.38	104.54	0.00	0.00	224.84
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	2,257.39	2,257.39	0.00	0.00	0.00	2,257.39
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	798.66	0.00	0.00	1,834.95

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20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	0.00	0.00	2,076.93
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	269.23	269.23	0.00	0.00	0.00	269.23
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY10	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	1,398.84	0.00	0.00	862.69
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	1,200.00	0.00	0.00	4,673.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	0.00	6,401.00	6,401.00	0.00	604.38	0.00	5,796.62
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY10	0.00	449.00	449.00	91.80	0.00	0.00	357.20
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 10	0.00	600.00	600.00	56.68	0.00	0.00	543.32
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
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
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	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 SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	1,025.00	0.00	0.00	3,775.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	61,600.00	4,500.00	0.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	78.41	0.00	0.00	288.59

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	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 SY09	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 SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	48,000.00	0.00	0.00	48,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	667,803.62	54,806.02	52,390.36	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	537.00	0.00	2,077.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	308.00	450.00	0.00	1,692.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	30,100.00	12,900.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	3,672.00	0.00	0.00	12,387.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	29,173.75	8,673.75	7,152.50	0.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	6,253.85	8,853.24	8,056.91	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	0.00	0.00	5,502.00	499.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	2,044.68	2,044.68	2,044.68	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	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	500.00	500.00	500.00	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
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 09	0.00	16,377.84	16,377.84	0.00	0.00	0.00	16,377.84
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

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY10 PRE-K PUR S	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 PRE-K SUPPL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	14,000.00	6,000.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY10 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	1,260.00	3,711.00	1,920.00	0.00
20-256-200-320-07-3627	7737	IDEA SY10 PRE-K NP	0.00	798.00	798.00	0.00	798.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENEFITS	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
20-258-200-300-07-3613	8164	IDEA PREK SY09 CO	0.00	676.40	676.40	0.00	0.00	0.00	676.40
20-258-200-320-07-3614	7740	IDEA PK PR SER NP CO 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	0.00	47,975.00	47,975.00	24,498.44	0.00	0.00	23,476.56
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	27,705.90	27,705.90	25,000.00	0.00	0.00	2,705.90
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,670.00	3,670.00	1,874.14	1,795.86	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	19,807.00	19,807.00	6,692.00	7,567.83	0.00	5,547.17
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 10	0.00	6,476.00	6,476.00	3,247.63	19.55	0.00	3,208.82
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	1,273.10	1,273.10	301.25	971.85	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	570.00	0.00	0.00	150.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	43.61	0.00	0.00	11.39
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	39.50	20.22	0.00	97.28
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	2,122.00	2,122.00	0.00	568.00	0.00	1,554.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	18,525.00	18,525.00	5,706.00	0.00	0.00	12,819.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	295,600.00	1,600.00	12,800.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	170,120.80	125,126.51	99.95	139,237.74
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	0.00	23,079.55	4,017.45	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	436.51	980.49	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	116,791.03	110,946.75	24,464.50	76,865.72
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	3,984.28	7,906.69	858.92	50,584.11
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	6,225.00	6,225.00	4,780.00	0.00	0.00	1,445.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	25,783.00	25,783.00	0.00	79.96	99.95	25,603.09
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	765.00	765.00	0.00	765.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	476.00	476.00	365.67	0.00	0.00	110.33
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	8,280.00	8,280.00	2,915.00	0.00	0.00	5,365.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	1,304.00	1,304.00	0.00	449.19	99.95	754.86
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	13,020.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-67,063.00	10,765.00	391.48	10,177.78	195.74	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	5,160.00	5,160.00	2,580.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	5,813.72	21,743.12	3,504.16	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	10,229.52	11,507.79	1,278.69	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	1,099.20	3,297.80	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	3,934.00	16,857.00	4,573.17	9,414.39	2,869.44	0.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	10,036.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	45,475.00	45,475.00	43,364.97	0.00	0.00	2,110.03
30-000-400-450-18-0003	7821	IRONIA	0.00	18,078.00	18,078.00	6,068.05	0.00	0.00	12,009.95
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	51,780.00	51,780.00	4,673.83	3,571.25	37,073.75	6,461.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	7,976.41	5,369.59	0.00	906.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
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	2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	1,451,975.00	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	30,748.55	24,672.45	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	2,641.47	36.53	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	258,559.74	58,783.20	1,834.58	127,931.48
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	368,035.52	146,913.90	0.00	24,908.58
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,180.32	277.04	61.76	13,430.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,100.00	5,555.00	1,982.58	2,394.00	324.00	854.42
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,300.00	5,163.00	2,538.90	2,136.10	0.00	488.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	2,466.66	2,358.34	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	5,813.92	1,212.31	0.00	469.77
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,129.00	7,100.00	2,586.98	4,063.02	0.00	450.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-2,969.00	12,705.00	1,556.29	9,892.60	806.11	450.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	161.00	118.50	20.50	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	1,694.74	1,101.80	403.10	2,307.36
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	881.94	1,690.36	0.00	82.70
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	29,786.07	24,806.74	4,957.19	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	25,207.37	31,435.75	3,685.13	5,222.75
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	30,255.89	23,990.89	4,149.25	8,180.97
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	24,606.99	30,520.16	3,279.42	1,730.43
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	62,688.40	65,032.77	9,801.46	78,214.37
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	96,181.98	108,751.23	13,616.20	17,991.59

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,734.60	1,357.62	207.78	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	1,499.50	1,487.93	312.57	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	750.61	2,449.39	0.00	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	680.32	1,111.18	108.50	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	4,734.84	1,839.46	425.70	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	4,232.94	2,296.20	370.86	4,471.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	244.55	313.25	42.20	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	360.60	539.40	0.00	279.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	403.98	296.02	0.00	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	200.00	1,379.00	473.70	416.67	409.63	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	318.67	986.43	94.90	757.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	761.24	511.62	27.14	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	881.48	118.52	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,013.67	1,986.33	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,547.88	914.50	0.00	110.62
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	306.20	0.00	0.00	50.80
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	40,306.85	3.90	0.00	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	-25,422.12	949,961.88	833,028.19	56,469.18	0.00	60,464.51
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	31,041.44	16,881.51	5,184.05	9,893.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,530.96	2,691.86	835.30	7,941.88
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	45,180.00	11,580.00	0.00	3,240.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	2,051.35	1,291.22	257.43	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	73,092.88	1,228.00	0.00	45,679.12
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	44,443.60	14,738.22	4,239.57	27,578.61

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,941.64	1,000.00	0.00	58.36
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	18,403.94	1,903.71	830.77	3,861.58
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,853.67	0.00	0.00	16,646.33
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	58,348.45	21,651.55	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,877.17	622.83	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	58,272.88	11,737.02	412.22	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*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	103,762.00	-55,415.00	48,347.00	40,094.00	4,125.00	4,128.00	0.00
		10	11	71,483,967.00	-24,296.79	71,548,967.54	52,414,353.65	15,485,607.45	1,161,635.33	2,487,371.11
		10	12	826,312.00	82,384.21	908,696.21	832,104.42	46,952.48	0.00	29,639.31
		Fund 10	TOTAL	72,414,041.00	2,672.42	72,506,010.75	53,286,552.07	15,536,684.93	1,165,763.33	2,517,010.42
		16	16	1,515,310.00	0.00	1,515,310.00	1,325,896.25	189,413.75	0.00	0.00
		Fund 16	TOTAL	1,515,310.00	0.00	1,515,310.00	1,325,896.25	189,413.75	0.00	0.00
		17	17	58,660.00	0.00	58,660.00	51,327.50	7,332.50	0.00	0.00
		Fund 17	TOTAL	58,660.00	0.00	58,660.00	51,327.50	7,332.50	0.00	0.00
		20	20	1,422,688.00	1,439,679.06	2,862,367.06	1,694,661.12	453,169.17	130,942.02	583,594.75
		Fund 20	TOTAL	1,422,688.00	1,439,679.06	2,862,367.06	1,694,661.12	453,169.17	130,942.02	583,594.75
		30	30	0.00	200,732.95	794,432.95	725,254.31	8,940.84	37,073.75	23,164.05
		Fund 30	TOTAL	0.00	200,732.95	794,432.95	725,254.31	8,940.84	37,073.75	23,164.05
		40	40	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		60	60	1,898,637.00	45,000.00	1,943,637.00	1,023,206.94	557,686.11	45,042.98	317,700.97
		Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	1,023,206.94	557,686.11	45,042.98	317,700.97
		63	63	1,533,484.00	0.00	1,533,484.00	1,204,066.17	141,795.10	11,759.34	175,863.39
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	1,204,066.17	141,795.10	11,759.34	175,863.39
<b>Grand Totals :</b>				<b>1,688,084.43</b>		<b>63,377,939.36</b>		<b>1,390,581.42</b>		
				<b>82,909,795.00</b>		<b>85,280,876.76</b>		<b>16,895,022.40</b>		<b>3,617,333.58</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 3/31/2010**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$24.18	\$75.82	\$0.00	\$100.00
FERNBROOK	\$9.00	\$91.00	\$0.00	\$100.00
IRONIA	\$58.26	\$41.74	\$0.00	\$100.00
SHONGUM	\$24.52	\$75.48	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$174.81	\$25.19	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$91.33	\$108.67	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$47.49	\$152.51	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$28.69	\$471.31	\$0.00	\$500.00
KINDER KIDS	\$75.87	\$124.13	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$45.84	\$954.16	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$50.35	\$149.65	\$0.00	\$200.00
	\$630.34	\$2,869.66	\$3,500.00	\$3,500.00

**FOOD SERVICE  
CASH REPORT  
March 2010**

FFT Exhibit 3.5

<b>BALANCE ENDING - 2/28/10</b>	<b>\$ 41,355.13</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$ 64.35
Cash Paid Lunch	\$ 10,388.70
<b>Total School Lunch</b>	<b>\$ 10,453.05</b>
 <b>Prepayments:</b>	
Free Students	\$ 96.25
Reduced Students	\$ 243.11
Full Pay Students	\$ 25,763.18
Credit Cards Prepayments	\$ 23,978.38
<b>Total Prepayments</b>	<b>\$ 50,080.92</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 40,629.11
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 29.50
Charges Paid	\$ 4,042.23
Teachers	
Prepaid	\$ 693.24
Adult Cash	\$ 3,808.23
Adult 2nd meal	\$ 471.25
Refunds	\$ (4.50)
Over/(Short)	\$ 96.16
Cash In	\$ -
<b><u>Non-Operating Revenues</u></b>	
Interest	\$ 26.16
 <b>Total Other Revenue</b>	 <b>\$ 49,791.38</b>
 <b>Special Functions</b>	 <b>\$ 3,508.35</b>
 <b>TOTAL REVENUE</b>	 <b>\$ 113,833.70</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ 108,550.25
 <b>TOTAL EXPENSES</b>	 <b>\$ 108,550.25</b>
 <b>CLOSING BALANCE - 3/31/10</b>	 <b>\$ 46,638.58</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

**TO THE BOARD OF EDUCATION**


District of Randolph Township

**All Funds**

For the Month Ending February 28, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$3,543,448.93	\$6,826,028.60	\$7,089,272.02	\$3,280,205.51
2	Special Revenue Fund - Fund 20	(\$769,051.89)	\$533,134.00	\$302,619.86	(\$538,537.75)
3	Capital Projects Fund - Fund 30	(\$177,778.66)	\$0.00	\$20,980.00	(\$198,758.66)
4	Debt Service Fund - Fund 40	\$1,262,178.00	\$105,743.00	\$1,367,921.00	\$0.00
5	Cafeteria - Fund 60	(\$276,922.65)	\$110,463.62	\$128,800.50	(\$295,259.53)
6	Community School - Fund 63	\$264,759.80	\$75,823.81	\$175,584.60	\$164,999.01
Total Governmental Funds (Lines 1 thru 4)		\$3,846,633.53	\$7,651,193.03	\$9,085,177.98	\$2,412,648.58

Prepared and Submitted By

  
 Michael J. Soccio  
 \_\_\_\_\_  
 Treasurer of School Moneys

March 15, 2010

\_\_\_\_\_  
 Date

**CHANGE ORDER**

OWNER: Randolph Board of Education  
ARCHITECT: USA Architects  
CONTRACTOR: Panoramic Window & Door Systems, Inc.

**PROJECT:** Window Hardware Replacement at the Middle School  
Randolph Township Schools, Randolph Township, NJ  
**CHANGE ORDER NO:** 1  
**CONTRACTOR:** Panoramic Window & Door Systems, Inc. **DATE:** March 18, 2010  
**ARCHITECT'S PROJECT NO:** 2009-108  
**CONTRACT DATE:** See Contract  
**CONTRACT FOR:** General Construction

This Contract is changed as follows. The Contractor shall provide all labor, materials, and equipment necessary to make the following changes in the contract:

- 1. Additional balances at additional windows for an amount of : \$945.00

This Change Order is issued in response to additional work requested by the owner. All of this work is to be done in accordance with the appropriate plans and specifications.

**Not valid until signed by the Owner, Architect and Contractor.**

The original Contract sum was.....	\$	39,700.00
Net change by previously authorized Change Orders.....	\$	0.00
The Contract Sum prior to this Change Order was.....	\$	39,700.00
The Contract Sum will be <i>(INCREASED)</i> by this Change Order in the amount of.....	\$	945.00
The new Contract Sum including this Change Order will be.....	\$	40,645.00

The Contract Time will be not be increased by this change order, and the Date of Substantial Completion shall remain unchanged.

Panoramic Window & Door Systems, Inc  
**CONTRACTOR**  
125 Fleming Street, Piscataway, NJ 08854  
ADDRESS

Randolph Board of Education  
**OWNER**  
25 Schoolhouse Road, Randolph Township, NJ  
ADDRESS

\_\_\_\_\_  
BY (Signature) DATE

\_\_\_\_\_  
BY (Signature) DATE

USA ARCHITECTS, Planners + Interior Designers  
**ARCHITECT**

20 North Doughty Avenue, Somerville, N.J. 08876  
ADDRESS



Shyam Perangur, AIA March 18, 2010  
BY (Signature) DATE

# Service Agreement for Visual Employee Portal

## Add-on Application to Systems 3000 Visual Payroll

For Systems 3000 Use Only

School District: \_\_\_\_\_ One Time Setup Fee: \_\_\_\_\_

Business Administrator: \_\_\_\_\_ Annual Fee: \_\_\_\_\_

Payroll Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

### Terms and Conditions

**1. Agency.** School District appoints Systems 3000 and their processing organizations as its sole agent for the creation and delivery of electronic pay statements, W-2s, messages, forms, and any other such designated electronic documents, to those persons designated as school district employees (the "Recipients").

**2. Fees.** School District will pay a One-Time Setup Fee to create the District's Employee Portal and provide training to the district's Portal Administrator. There will also be a recurring Annual Fee, due July 1<sup>st</sup> of each year, to cover the on-going cost of Web Hosting, Data Storage and Retention. This fee will be based upon the number of W2 forms issued by the District in the prior year. Amounts, invoicing and payment terms for these fees will be addressed in a separate document.

**3. Indemnification.** School District shall be solely responsible for compliance with all laws and regulations, whether federal, state, or local. Systems 3000 makes no representation or warranty that any form provided on-line is sufficient or otherwise in compliance with applicable federal, state, or local legal requirements or rules. School District will indemnify and hold harmless Systems 3000 and Systems 3000's processing organizations from any and all claims, lawsuits, demands, damages, costs, or other expenses, including, but not limited to, attorney fees, resulting from or in any way related to (a) School District's breach of any warranty contained herein or arising by operation of law; (b) any act or omission of School District or School District's employees or agents, including fraudulent or incorrect transmission of data, or unauthorized or inappropriate access to the Employee Portal's data files; (c) School District's failure to comply with any applicable law, regulation or rule; or (d) any distribution of or failure to distribute information to an Recipient, except to the extent caused by Systems 3000's negligence; provided, however, that this indemnification shall not apply to any loss caused to Systems 3000 by failure of the forms provided by Systems 3000 to comply with the law, if such forms have been properly used by School District in accordance with Systems 3000 directions.

**4. Delivery.** School District acknowledges that delivery of electronic pay statements, W-2s, messages, forms, and any other such designated electronic documents occurs within 24 hours once the correct data has been received from the School District, processed into the Employee Portal, and made available for access on the Employee Portal system per the timing options selected by the School District. Availability of electronic pay statements, W-2s, messages, forms, and any other such designated electronic documents on the Employee Portal system constitutes successful delivery of the designated electronic documents, and is independent of the delivery of email notifications, text message notifications, or failure thereof.

**5. Warranties and Limitations of Liability.** Systems 3000 MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OR FITNESS FOR ANY PARTICULAR PURPOSE. Because of the difficulty of fixing actual damages, the parties agree that Systems 3000's liability hereunder, if any, shall be limited to the annual fee stated at the beginning of this document, regardless of the cause or origin of such loss or damage and whether it results directly or indirectly from performance or non-performance of Systems 3000's obligations under this Agreement. IN NO EVENT WILL Systems 3000 BE RESPONSIBLE FOR (A) ANY INCIDENTAL OR CONSEQUENTIAL LOSSES RESULTING FROM THE PERFORMANCE OR NON-PERFORMANCE OF ANY OF SYSTEMS 3000'S DUTIES, OR (B) FOR ANY LOSS OR DAMAGE TO SCHOOL DISTRICT, DIRECT OR CONSEQUENTIAL, ARISING OUT OF OR IN ANY WAY RELATED TO ACTS OR OMISSIONS OF THIRD PARTIES, INCLUDING, BUT NOT LIMITED TO, VARIOUS COURIER SERVICES,

**6. Confidentiality.** It is recognized that the importance of protecting the privacy of the School Districts' personal information must be maintained. Systems 3000 agrees to provide secure data storage and high level distribution services. Rigorous security standards will be maintained and procedures regarding unauthorized access to School District information will be compliant with SAS70 auditing standards. Information regarding the School Districts' personal information will be distributed to third parties only when (a) the information is provided to complete a School District initiated transaction, (b) the School District requires it, (c) the Employee initiates it, (d) the disclosure is required by/or allowed by law, or (e) it is necessary to process transactions and provide our services.



# Service Agreement

**7. Delays and Excuse from Performance.** Systems 3000 shall not be liable for any delay or other failure of performance caused by factors beyond the reasonable control of Systems 3000 or its processing organizations, such as, but not limited to, strikes, insurrection, war, fire, lack of energy, acts of God, mechanical or electrical breakdown, governmental acts or regulations, computer malfunction, quality of data from the School District's software or acts of third parties.

**8. Term and Termination.** The term of this Agreement shall be for one year and subject for review and acceptance each year thereafter unless terminated as follows. Either party may terminate this Agreement at any time upon written notice to the other party. Upon termination, all rights and obligations hereunder shall cease except School District's obligation (a) to pay the applicable fees and provide indemnification for any services performed by Systems 3000 prior to the effective date of termination, and (b) to pay for any items returned subsequent to the effective date of termination. Upon termination, and at School District's request, Systems 3000 will supply a backup copy of data that has been collected and stored over the active period of this agreement.

**10. Disclaimer of Third Party Rights.** The rights and obligations created by this Agreement apply solely to the parties hereto, except with respect to the indemnity provisions applicable to Systems 3000's processing organization(s). Systems 3000, its processing organization(s), and the School District do not intend that any other third party, including Payees shall (i) benefit from the performance of the duties described herein, or (ii) acquire any cause of action or other claim against Systems 3000 for non-performance of those duties.

**11. Entire Agreement.** This Agreement constitutes the entire Agreement between the parties relating to the specific subject matter hereof. No modification of this Agreement shall be binding on Systems 3000 unless such modification is in writing and signed by an authorized representative of Systems 3000.

**12. Notices.** Any notice required or allowed to be given under this Agreement shall be addressed to the other party at the address set forth on the second page or to such other address as either party may instruct the other party in writing.

**13. Applicable Laws.** This Agreement shall be construed in accordance with the laws of the State of New Jersey.

**14. Assignability.** This Agreement is non assignable by either party without first receiving the prior written consent of the other party

**15. System Data.** The School District shall provide Systems 3000 with all data necessary to access and create the desired electronic documents ("System Data"), and shall make periodic checks to assure that the System Data is current and accurate at all times. Systems 3000 assumes no responsibility or liability for the accuracy of System Data provided by the School District, or delays in service caused by incorrect System Data. School District warrants to Systems 3000 that all System Data delivered to Systems 3000 by School District (a) will be in the proper format as specified during integration, (b) will contain true and accurate information, (c) will be fully authorized by School District, and (d) will be timely under the terms and provisions of this Agreement. Systems 3000 has no responsibility to review such System Data in any manner, including accuracy, consistency, and conformity to prior System Data.

## Authorized Signatures

School District: \_\_\_\_\_

Authorized Representative (Please print.): \_\_\_\_\_ Title: \_\_\_\_\_

Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## For Systems 3000, Inc.

Authorized Representative (Please print.): \_\_\_\_\_ Title: \_\_\_\_\_

Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Proposal for Employee Portal

## Add-on Application to Systems 3000 Visual Payroll

Date: March 25, 2010

School District: Randolph Township School District  
25 School House Road  
Randolph, NJ 07869

Business Administrator.....: Michael Neves  
[Mneves@rtnj.org](mailto:Mneves@rtnj.org)  
(973) 361-0808 x8213

Payroll Supervisor...: Victoria Tartaglia  
[vtartaglia@rtnj.org](mailto:vtartaglia@rtnj.org)  
(973) 361-0808 x8221

Number of W2s/Prior Year.....: 1,225 2009 W2's as per Victoria Tartaglia

One Time Setup Fee.....: \$4,000 due July 1, 2010 (covers initial setup of website, testing and training)

Annual Recurring Fee.....: \$5,880 half due July 1, 2010; half due Jan. 1, 2011 (covers July 2010–June 2011 school year)

Current Year Pro-rated fee.....: \$1,470 due July 1, 2010 (represents ¼ annual fee, to cover April/May/June 2009)

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Total due on or before 7/1/2010...: \$8,410 Total due on 01/01/2011.....: \$2,940

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Employee Portal will be delivered with the capability to store, display and print employee check stubs. Employee takes ownership of the method of notification, meaning they sign onto the Portal, change their own password, answer verification/password reminder questions, and choose the way(s) they wish to be informed that a new check stub has been posted. Once they sign onto their data, they may view, print, save or email only their own check stubs. Data will be kept on file for seven (7) years and there is no restriction on keeping the individual's data available to former employees. There is also a district-to-employee messaging capability so that the district may send messages and require they be read before an employee views their data. The Annual Data Upload/Retention/Website hosting Fee covers all of the preceding and will be based on the number of W2's issued by the district in the prior year.

**Future expansion** that will incur additional charges, if selected by the district, includes W2 image storage for seven (7) years, with the ability to print as many government approved copies as the employee desires. Employee self-service, in the form of W4 changes and basic employee demographic information (address, phone numbers, etc.) changes, is planned for phase-in over the first year and will allow employees to electronically submit changes directly to the payroll department for their review and approval before they are made to the Systems 3000 database.

District will be required to sign a service agreement, that also indemnifies Systems 3000 for data posted to the website. We will need a digital copy of the school's logo and can build the district's website with one primary color as requested by the district. Enter color here: royal blue  
Your website address will end with a unique designation for your School District. The proposed value for you is Systems3000-rtnj

### School District

Authorized Representative (Please print.): Michael Neves Title: Business Administrator

Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### For Systems 3000, Inc.

Authorized Representative (Please print.): James Harrington Title: Implementation and Client Services

Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## MEMORANDUM OF AGREEMENT

The undersigned representatives for the Randolph Township Board of Education (the **BOARD**) and the IBT Local 97 (the **UNION**), which represents a bargaining unit consisting of non-supervisory employees of the School District's Transportation Department, having entered into negotiations concerning a possible amendment of the current Collective Negotiations of the parties which runs from July 1, 2008 through June 30, 2011, herewith agree and are agreed, subject to ratification by the **BOARD** and the bargaining unit membership, as follows:

1. Article XIII, Sections XIII.1 and XIII.14, of the Agreement shall be amended to provide that all bargaining unit members shall be paid at the same hourly and daily rates for the 2010-2011 school year as they received in the 2009-2010 school year. Drivers newly hired for the 2010-2011 school year shall be paid at the 2009-2010 rates for first and second year drivers.
2. It is agreed and understood by the parties that this Agreement constitutes an amendment to the 2008-2011 Agreement and does not constitute an entire new Agreement.
3. The Board shall make every reasonable effort, to the extent permitted by law, to apply the savings resulting from this Agreement to the preservation of bargaining unit jobs.
4. In the event that layoffs become necessary the Union will be given advanced notice before any public action is taken.
5. Employees shall be given at least thirty (30) days' notice of layoff.
6. All contractual provisions concerning layoff shall be observed.
7. All other provisions of the 2008-2011 Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the undersigned put their signatures on this  
day of April, 2010.

For Local 97 International Brotherhood  
of Teamsters

*Jill Litman*

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\_\_\_\_\_  
\_\_\_\_\_

For Randolph Township Board of  
Education

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