

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64578	1101814	1361916	20-271-200-600-08-4503	1399/ASCD	50	1,268.50	TITLE IIA SUPP SY 11	11/30/2010	C
64579	1101552	1962261	20-282-200-600-08-3902	1499/BARNES & NOBLE BOOKSELLERS	50	25.56	TITLE IV SUPPLY SY10	11/30/2010	C
64580	1102050	32266	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	50	65.71	ARRA IDEA PRE-K SUPPLY	11/30/2010	C
64581	1101515		20-282-100-600-08-3914	2290/D & G SPORTS	50	1,554.00	(314) G800 T-SHIRTS	11/30/2010	C
64582	1102196	1520	20-006-400-732-18-0000	2296/D. PANETTA CONTRACTING L.L.C.	50	2,290.00	DI SILVA ATHLETICS	11/30/2010	C
64583	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/16/10 TRAINING	11/30/2010	C
	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/17/10 TRAINING	11/30/2010	C
	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/19/10 TRAINING	11/30/2010	C
Total For Check Number 64583						\$4,275.00			
64584	1003947	11-9118	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	2,588.33	IDEA SY09 CO NP SUPPLY	11/30/2010	C
	1003947	11-9117	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	604.39	IDEA SY09 CO NP SUPPLY	11/30/2010	C
	1002626	11-9138	P2-256-200-320-07-3627	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	708.96	IDEA SY10 PRE-K NP	11/30/2010	C
Total For Check Number 64584						\$3,901.68			
64585	1101734	513-3623	20-021-100-610-05-9021	9463/FASTSIGNS	50	180.00	TIDES (RMS) SUPPLIES	11/30/2010	C
	1101736	513-3636	20-021-100-610-05-9021	9463/FASTSIGNS	50	1,000.00	TIDES (RMS) SUPPLIES	11/30/2010	C
	1102066	513-3809	20-021-100-610-05-9021	9463/FASTSIGNS	50	168.00	TIDES (RMS) SUPPLIES	11/30/2010	C
Total For Check Number 64585						\$1,348.00			
64586	1101835	43697	20-271-200-600-08-4503	8462/KEYBOARD CONSULTANTS, INC.	50	3,490.00	TITLE IIA SUPP SY 11	11/30/2010	C
64587	1102154	10/29/2010	20-018-100-610-06-9018	7935/MARIOS PIZZERIA	50	120.50	MSU/DODGE (RHS) SY10	11/30/2010	C
	1102117	10/26/2010	20-245-100-600-08-6002	7935/MARIOS PIZZERIA	50	60.25	TITLE III IM SUPP SY11	11/30/2010	C
Total For Check Number 64587						\$180.75			
64588	1102165	72975792	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	50	127.60	ARRA IDEA SUPPLY	11/30/2010	C
64589	1101842	1305	20-241-200-600-08-4105	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	50	1,887.19	TITLE III SUPPLIES SY11	11/30/2010	C
64590	1102051	03940486	20-001-100-610-04-2057	4998/POSITIVE PROMOTIONS	50	150.75	MAC 2010 SH RED RIBB	11/30/2010	C
64591	1102163	946675995	20-461-200-600-07-4606	5275/RIVERSIDE PUBLISHING COMPANY	50	1,240.80	ARRA IDEA PRE-K SUPPLY	11/30/2010	C
64592	1101800	6014	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT	50	1,500.00	TITLE IIA PUR PRO SER 11	11/30/2010	C

Finance Exhibit 1

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64592				WORKSHOPS INC.					
64593	1101804	2054	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	50	9,000.00	TITLE IIA PUR PRO SER 11	11/30/2010	C
64594	1101540	0140558-IN	20-257-100-610-07-3624	9299/TEACHING STRATEGIES, INC	50	92.09	IDEA PRE-K SUPP SY10	11/30/2010	C
	1101540	0140559-IN	20-257-100-610-07-3624	9299/TEACHING STRATEGIES, INC	50	673.94	IDEA PRE-K SUPP SY10	11/30/2010	C
	1101540	0139851-IN	20-461-200-300-07-4605	9299/TEACHING STRATEGIES, INC	50	4,750.00	ARRA IDEA PRE-K PURC SER	11/30/2010	C
Total For Check Number 64594						\$5,516.03			
64595	1102347		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	50.33	Petty Cash November 2010	11/30/2010	C
64596	1102294		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.00	Petty Cash Nov 2010	11/30/2010	C
64597	1102297		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	44.25	Petty Cash November 2010	11/30/2010	C
64598	1102309		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	48.05	Petty Cash November 2010	11/30/2010	C
64599	1102354		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	181.56	Petty Cash November 2010	11/30/2010	C
64600	1102343		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	88.93	Petty Cash November 2010	11/30/2010	C
	1102343		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	28.88	Petty Cash November 2010	11/30/2010	C
Total For Check Number 64600						\$117.81			
64601	1102351		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	135.65	Petty Cash November 2010	11/30/2010	C
64602	1102299		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	69.05	Petty Cash November 2010	11/30/2010	C
64603	1102356		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	109.41	Petty Cash November 2010	11/30/2010	C
	1102356		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	38.17	Petty Cash November 2010	11/30/2010	C
	1102356		20-018-100-610-06-9018	4929/PETTY CASH-Consumer Sci HS	79	44.37	Petty Cash November 2010	11/30/2010	C
Total For Check Number 64603						\$191.95			
64604	1102342		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	76.69	Petty Cash November 2010	11/30/2010	C
*	93331031	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,138.20	Board Share TSA Nov 2010	11/29/2010	H
*	93340469	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.32	Teamster Disab November 2010	11/30/2010	H
*	93340476	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124,403.24	State Share FICA 11-15	11/30/2010	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	122,180.32	State Share FICa 11-30	11/30/2010	H
	Non A/P Chk		DB63-104, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share Fica 11-15	11/30/2010	H

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93340476	Non A/P	Chk	DB63-114, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 11-30	11/30/2010	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,282.93	Dist FICA for Nov 2010	11/30/2010	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,538.78	Dist SUI November 2010	11/30/2010	H
1101511			20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32.13	Title 1A Admin FICA 11-15	11/30/2010	H
1101511			20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6.43	TITLE IA ADMIN FICA 11-30	11/30/2010	H
1101511			20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29.45	TITLE IA RMS FICA 11-15	11/30/2010	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 11-15	11/30/2010	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	92.76	IDEA SY11 11-30	11/30/2010	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	553.48	TITLE IIA SY11 11-15	11/30/2010	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	297.01	TITLE IIA SY11 11-30	11/30/2010	H
1101511			20-282-200-200-08-3913	5138/RANDOLPH BOARD OF ED AGENCY AC	0	62.73	TITLE IV SY10 11-15	11/30/2010	H
1101511			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27.54	ARRA IDEA 11-30	11/30/2010	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,593.80	FICA- FOOD SERVICE Nov 2010	11/30/2010	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	215.25	SUI - FOOD SERVICE Nov 2010	11/30/2010	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,655.46	FICA RCS Nov 2010	11/30/2010	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	324.04	SUI RCS Nov 2010	11/30/2010	H
Total For Check Number 93340476						\$354,850.64			
* 911152010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	11/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE NURSES K-12	11/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2010	H

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911152010	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,973.60	SALARIES-THERAPISTS	11/15/2010	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,250.00	SALARIES-THERAPIST-EXTRA	11/15/2010	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	11/15/2010	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.50	SALARIES-SP ED AID-EXTRA	11/15/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	11/15/2010	H
	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,154.13	SALARIES-GUIDANCE- EXTRA	11/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	11/15/2010	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,941.55	SAL CHILD STUDY TEAM	11/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	11/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,303.98	SALARY SUPERVISORS	11/15/2010	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	11/15/2010	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,731.35	SALARY - LIBRARIANS	11/15/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,121.27	SAL SUPVR STAFF TRAINING	11/15/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	11/15/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	11/15/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2010	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	11/15/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,875.92	SAL CLERICAL SCHOOL OFFI	11/15/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,243.45	SALARY SUB SECTYS	11/15/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	11/15/2010	H

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911152010				AGENCY AC					
911152010	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	11/15/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	238.86	AVA REPAIRS & COMPUTERS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,027.58	OTHER SALARIES-TECH	11/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,130.39	SALARIES/CAFETERIA AIDES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,018.76	CUSTODIAL SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	7,913.07	CUSTODIAL OVERTIME	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,725.00	CUSTODIAL SUBSTITUTES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,866.48	GROUNDS-OVERTIME	11/15/2010	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,925.28	SALARY BUS DRIVERS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,433.28	SAL TRANSP MECHANICS OT	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	27,000.49	EXTRA CURRIC DISTRICT	11/15/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	18,174.22	MEDICAL INSURANCE	11/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	32,463.20	SAL KINDERGARTEN	11/15/2010	H
				AGENCY AC					

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911152010	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SUBSTITUTES KINDERGARTEN	11/15/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,598.35	SALARY GRADES 1-5	11/15/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,242.50	SUBSTITUTE GRADES 1-5	11/15/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,299.82	SALARY-CAF DUTY ELEMENTA	11/15/2010	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	681.78	SALARY-BUS DUTY ELEMENTA	11/15/2010	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	652.70	SALARY-CLASS COVERAGE EL	11/15/2010	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,683.61	SALARY-RECESS DUTY ELEM	11/15/2010	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,286.80	SALARY GRADES 6-8	11/15/2010	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,237.50	SUBSTITUTES GRADES 6-8	11/15/2010	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,734.61	SALARY- CAF DUTY RMS	11/15/2010	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	11/15/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	389,203.95	SALARY GRADES 9-12	11/15/2010	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,660.00	SUBSTITUTES GRADES 9-12	11/15/2010	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,713.68	SALARY-CAF DUTY HS	11/15/2010	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	642.84	SALARY-CLASS COVERAGE HS	11/15/2010	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.00	HOME INSTRUCTION	11/15/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,680.00	LONG TERM SUBS - INSTRCT	11/15/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	11/15/2010	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	11/15/2010	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142,939.25	SALARY - RESOURCE CENTER	11/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152010				AGENCY AC					
911152010	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.36	SALARY RESOUC E CENTER AI	11/15/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	11/15/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,773.25	SALARY-PRE SCH DIS. AIDE	11/15/2010	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	11/15/2010	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	11/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	24,433.00	CO-CURRICULAR DISTRICT	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	240,299.67	ATHLETIC STIPENDS	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	5,590.00	ATHLETIC EVENT WORKERS	11/15/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	420.00	TITLE IA PROG ADM SY 11	11/15/2010	H
				AGENCY AC					
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	385.00	TITLE IA RMS SAL SY10	11/15/2010	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	5,973.39	IDEA SY11 SUPPORT SALARY	11/15/2010	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	7,235.00	TITLE IIA SALARIES SY11	11/15/2010	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,635.85	BENEFITS	11/15/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	23,689.38	SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,628.62	SALARIES COMMUNITY SCHOO	11/15/2010	H
				AGENCY AC					
Total For Check Number 911152010						\$2,561,729.14			
* 911302010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,234.35	SALARIES SCH NURSES	11/30/2010	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,277.50	SUBSTITUTE NURSES K-12	11/30/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302010				AGENCY AC					
911302010	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	11/30/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	41,973.60	SALARIES-THERAPISTS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,112.50	SALARIES-THERAPIST-EXTRA	11/30/2010	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	18,988.00	SALARIES-EXTRAORDINARY S	11/30/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	51,520.93	SALARIES/GUIDANCE COUNSE	11/30/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	11/30/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	65,767.20	SAL CHILD STUDY TEAM	11/30/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	40,303.98	SALARY SUPERVISORS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	150.00	SALARY-CURRICULUM DEVELO	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,621.50	SALARY SUPERVISOR SECRET	11/30/2010	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	24,731.35	SALARY - LIBRARIANS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,121.27	SAL SUPVR STAFF TRAINING	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	14,125.00	SALARY SUPT OFFICE PROF	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,573.58	SALARY CLERICAL SUPT OFF	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,227.03	SALARY PRINCIPALS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,875.92	SAL CLERICAL SCHOOL OFFI	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	2,126.20	SALARY SUB SECTYS	11/30/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302010	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	11/30/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	11/30/2010	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	698.90	AVA REPAIRS & COMPUTERS	11/30/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,027.58	OTHER SALARIES-TECH	11/30/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,681.10	MAINT - SALARY	11/30/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	11/30/2010	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,315.39	SALARIES/CAFETERIA AIDES	11/30/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,296.37	CUSTODIAL SALARIES	11/30/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,043.02	CUSTODIAL OVERTIME	11/30/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,093.75	CUSTODIAL SUBSTITUTES	11/30/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,122.27	GROUNDS SALARIES	11/30/2010	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,808.75	SECURITY - SALARIES	11/30/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,864.53	SAL ADMIN TRANSP	11/30/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	67,562.54	SALARY BUS DRIVERS	11/30/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	11/30/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,087.61	MEDICAL INSURANCE	11/30/2010	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,463.20	SAL KINDERGARTEN	11/30/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	180.00	SUBSTITUTES KINDERGARTEN	11/30/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	393,598.35	SALARY GRADES 1-5	11/30/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,250.00	SUBSTITUTE GRADES 1-5	11/30/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405

11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302010				AGENCY AC					
911302010	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,871.04	SALARY-CAF DUTY ELEMENTA	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,614.53	SALARY-BUS DUTY ELEMENTA	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	165.64	SALARY-CLASS COVERAGE EL	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,410.75	SALARY-RECESS DUTY ELEM	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	298,026.80	SALARY GRADES 6-8	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	3,875.00	SUBSTITUTES GRADES 6-8	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,247.36	SALARY- CAF DUTY RMS	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	467.52	SALARY-CLASS COVERAGE RM	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	389,203.95	SALARY GRADES 9-12	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,222.50	SUBSTITUTES GRADES 9-12	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	29.22	SALARY-CLASS COVERAGE HS	11/30/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	1,350.00	HOME INSTRUCTION	11/30/2010	H
				AGENCY AC					
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED	79	27,402.50	LONG TERM SUBS - INSTRCT	11/30/2010	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	35,951.20	SALARY-L/L DISABLE	11/30/2010	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	11,234.94	SALARY-L/L AIDES	11/30/2010	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	142,939.25	SALARY - RESOURCE CENTER	11/30/2010	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,944.36	SALARY RESOUCCE CENTER AI	11/30/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	11/30/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	8,773.25	SALARY-PRE SCH DIS. AIDE	11/30/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302010	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,026.65	SALARY BASIC SKILLS	11/30/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	11/30/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,837.00	CO-CURRICULAR DISTRICT	11/30/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,879.00	ATHLETIC CLERICAL SALARY	11/30/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,332.37	SALARY ATHLETICS	11/30/2010	H
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84.00	TITLE IA PROG ADM SY 11	11/30/2010	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,213.00	IDEA SY11 SUPPORT SALARY	11/30/2010	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,882.50	TITLE IIA SALARIES SY11	11/30/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	360.00	ARRA IDEA SALARIES	11/30/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	703.39	BENEFITS	11/30/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,288.36	SALARIES	11/30/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,185.72	SALARIES COMMUNITY SCHOO	11/30/2010	H
Total For Check Number 911302010						\$2,206,369.20			
Total Posted Checks						\$5,174,955.41			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$246,583.56	\$246,583.56
	10	11	\$703.99		\$4,738,486.36		\$4,739,190.35
	Fund 10	TOTAL	\$703.99		\$4,738,486.36	\$246,583.56	\$4,985,773.91
	20	20	\$29,689.26		\$25,753.87		\$55,443.13
	20	P2	\$8,176.68				\$8,176.68
	Fund 20	TOTAL	\$37,865.94		\$25,753.87		\$63,619.81
	60	60			\$53,126.03		\$53,126.03
	63	63	\$185.98		\$71,793.84	\$455.84	\$72,435.66
	GRAND	TOTAL	\$38,755.91	\$0.00	\$4,889,160.10	\$247,039.40	\$5,174,955.41

* 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

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64605	1101357	01240110152063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	176.17	SUPPLY	12/10/2010	C
		108750							
64606	1102077	2010-21	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	825.00	PURCHASED PROF SERVICES	12/10/2010	C
64607	1102398		63-602-100-800-37-0000	9602/ANDRINOPOULOS; ANGELA	58	294.00	WITHDR. AM KINDERKIDS	12/10/2010	C
64608	1101084	ZDZ25F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	346.79	PURCHASED PROF SERVICES	12/10/2010	C
		11/16/10							
	1101084	ZDZ-24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	213.15	PURCHASED PROF SERVICES	12/10/2010	C
		11/22/10							
Total For Check Number 64608						\$559.94			
64609	1102026		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	925.00	MATH INSTR. SAT FALL 2010	12/10/2010	C
64610	1101820	001532067	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	352.00	SUPPLY	12/10/2010	C
64611	1102027	VERBAL SAT	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	12/10/2010	C
		FALL 2010							
64612	1101353	04870192698	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.83	SUPPLY	12/10/2010	C
	1101353	04870187824	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-3.42	SALES TAX EXEMPT	12/10/2010	C
	1101353	04870187824	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.53	04870187824	12/10/2010	C
	1101353	04870304293	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.70	SUPPLY	12/10/2010	C
	1101353	04870183148	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	149.92	SUPPLY	12/10/2010	C
	1101353	04870177412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	108.97	SUPPLY	12/10/2010	C
	1101353	04870173040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.99	SUPPLY	12/10/2010	C
Total For Check Number 64612						\$735.52			
64613	1102215	01-07/2010	63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	3,274.85	BUILDING RENTAL	12/10/2010	C
		UTILITIES							
64614	1102381		63-602-100-800-37-0000	9600/KAISER; HELENE	58	706.00	WITHDR EB/ASK - CG - 2 KIDS	12/10/2010	C
64615	1102382		63-602-100-800-37-0000	8527/GINA LAMM	58	202.00	WITHDR 5TH GR CG SKI	12/10/2010	C
64616	1101355	6 07/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	-7.88	SALES TAX EXEMPT	12/10/2010	C
	1101355	6 07/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	121.88	6 07/14/10	12/10/2010	C
	1101355	59 11/12/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	12/10/2010	C
	1101355	1 11/24/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	37.50	SUPPLY	12/10/2010	C
	1101355	71 11/19/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	9.00	SUPPLY	12/10/2010	C
	1101355	81 12/03/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	12/10/2010	C
Total For Check Number 64616						\$198.00			
64617	1102224	MATH SAT	63-602-100-320-37-0000	9590/MC LOUGHLIN; ROBERT J.	58	884.00	PURCHASED PROF SERVICES	12/10/2010	C
		FALL 2010							
64618	1101354	217587	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,275.24	SUPPLY	12/10/2010	C
64619	1101358	657765	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64620	1101352	01/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	12/10/2010	C
	1101352	12/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	19.00	LEASE RENTAL	12/10/2010	C
		SHORTAGE							
Total For Check Number 64620						\$235.00			
64621	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	58.75	TELEPHONE	12/10/2010	C
		11/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.06	TELEPHONE	12/10/2010	C
		11/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.41	TELEPHONE	12/10/2010	C
		11/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.96	TELEPHONE	12/10/2010	C
		11/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	27.81	TELEPHONE	12/10/2010	C
		11/10							
Total For Check Number 64621						\$211.99			
64622	1102383		63-602-100-800-37-0000	9599/WEISSMAN; TODD	58	59.00	OVERPMT. CHILD CARE	12/10/2010	C
64623	1100759	051687813	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	12/10/2010	C
64624	1102378	1078109	60-000-310-400-60-0000	9525/METZ & ASSOCIATES INC.	59	161.49	PURCH SVC-REPAIRS-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	12/10/2010	C
	1102378	10781010	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	12/10/2010	C
	1102378	1078109	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	1,650.14	SALARIES-STAFF-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	1,386.21	SALARIES-STAFF-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	544.55	TAX & FRINGE-STAFF-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	457.45	TAX & FRINGE-STAFF-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	2,179.97	ADV/PROMOTIONAL EXP-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-4000	9525/METZ & ASSOCIATES INC.	59	75.00	PURCH SVC-JOB ADS-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,408.77	PURCH SVC-ADMIN FEE-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,774.28	PURCH SVC-ADMIN FEE-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,851.20	PURCH SVC-MGMT FEE-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,993.36	PURCH SVC-MGMT FEE-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	581.96	GENL LIAB INS EXP-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	526.80	GENL LIAB INS EXP-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	4,400.00	TRAVEL/LODGING EXP-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	43,299.59	Supplies-Food (FSMC)	12/10/2010	C
	1102378	10781010	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	41,292.47	Supplies-Food (FSMC)	12/10/2010	C
	1102378	1078109	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	2,785.01	SUPPLIES-PAPER-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	6,527.21	SUPPLIES-PAPER-FSMC	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64624	1102378	1078109	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,441.74	SUPPLIES-CLEANING-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	784.07	SUPPLIES-OFFICE-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	2,100.84	MISCELLANEOUS-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	29.75	MISCELLANEOUS-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	12/10/2010	C
	1102378	10781010	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	12/10/2010	C
	1102378	1078109	60-000-310-800-60-6000	9525/METZ & ASSOCIATES INC.	59	439.56	LICENSES & PERMITS-FSMC	12/10/2010	C
Total For Check Number 64624						\$155,102.94			
64625	1101049	39492	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	467.50	EQUIPMENT REPAIR-IR	12/10/2010	C
	1101049	39506	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	490.00	EQUIPMENT REPAIR-HS	12/10/2010	C
	1101049	39504	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	1,494.00	EQUIPMENT REPAIR-HS	12/10/2010	C
	1101049	38980	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	250.00	EQUIPMENT REPAIR-HS	12/10/2010	C
Total For Check Number 64625						\$2,701.50			
64626	1101047	108848	60-000-310-400-60-0003	6499/SERVICE PLUS	59	227.00	EQUIPMENT REPAIR-IR	12/10/2010	C
	1101047	109158	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	12/10/2010	C
	1101047	109204	60-000-310-400-60-0004	6499/SERVICE PLUS	59	290.98	EQUIPMENT REPAIR-SH	12/10/2010	C
Total For Check Number 64626						\$648.98			
64627	1101046	0039655	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	165.70	SUPPLIES-PROPANE-CG	12/10/2010	C
	1101046	0039656	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	256.36	SUPPLIES-PROPANE-MS	12/10/2010	C
Total For Check Number 64627						\$422.06			
64628	1101045	1707218B	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	12/10/2010	C
	1101045	1707218B	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	12/10/2010	C
	1101045	1707218B	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	12/10/2010	C
	1101045	1707218B	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	12/10/2010	C
	1101045	1707218B	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	12/10/2010	C
	1101045	1707218B	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	12/10/2010	C
Total For Check Number 64628						\$125.50			
64629	1101356	01/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,559.20	PRIVATE-SPEC.ED.	12/10/2010	C
64630	1101359	01/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,114.58	PRIVATE-SPEC.ED.	12/10/2010	C
	1102062	B0011022	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,974.32	PURC SERV- PERSONAL AIDE	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64630	1102062	B0011025	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,674.16	PURC SERV- PERSONAL AIDE	12/10/2010	C
	1102062	B0011028	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,149.28	PURC SERV- PERSONAL AIDE	12/10/2010	C
	1102062	B0011146	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,799.36	PURC SERV- PERSONAL AIDE	12/10/2010	C
	1102062	B0011298	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,324.24	PURC SERV- PERSONAL AIDE	12/10/2010	C
	1102062	B0011021	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,674.77	IDEA SY11 OTHER PUR SERV	12/10/2010	C
	1102062	B0011024	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,010.01	IDEA SY11 OTHER PUR SERV	12/10/2010	C
	1102062	B0011027	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,008.58	IDEA SY11 OTHER PUR SERV	12/10/2010	C
	1102062	B0011118	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,340.96	IDEA SY11 OTHER PUR SERV	12/10/2010	C
	1102062	B0011270	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,342.39	IDEA SY11 OTHER PUR SERV	12/10/2010	C
Total For Check Number 64630						\$52,412.65			
64631	1101361	01/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,321.40	PRIVATE-SPEC.ED.	12/10/2010	C
	1101361	01/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	5,321.40	IDEA SY11 PRE-K PUR S	12/10/2010	C
Total For Check Number 64631						\$10,642.80			
64632	1101363	01/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,923.80	PRIVATE-SPEC.ED.	12/10/2010	C
64633	1101393	924	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,473.00	PRIVATE-SPEC.ED.	12/10/2010	C
	1101393	935	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,473.00	PRIVATE-SPEC.ED.	12/10/2010	C
Total For Check Number 64633						\$22,946.00			
64634	1101670	2912	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	12/10/2010	C
	1101670	2945	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	12/10/2010	C
	1101670	2979	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	12/10/2010	C
Total For Check Number 64634						\$29,418.00			
64635	1101943	30755	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	15,201.00	2008-2009 AUDIT UNDERCHARGE	12/10/2010	C
	1101447	01/2011	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	33,713.60	IDEA SY11 OTHER PUR SERV	12/10/2010	C
Total For Check Number 64635						\$48,914.60			
64636	1101703	201101167	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	REGIONAL DAY SCHOOLS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64636				MORR					
64636	1101703	201101168	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/10/2010	C
Total For Check Number 64636						\$11,480.00			
64637	1101856	111100	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	12/10/2010	C
	1101856	111100	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,459.08	CHP 193 SUPPL INST	12/10/2010	C
	1101856	111100	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,408.14	CHP 193 SPEECH	12/10/2010	C
Total For Check Number 64637						\$4,860.42			
64638	1101493	01/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	12,918.00	PRIVATE-SPEC.ED.	12/10/2010	C
64639	1101378	NB2921712	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	PRIVATE-SPEC.ED.	12/10/2010	C
	1101378	NB2921760	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	PURC SERV- PERSONAL AIDE	12/10/2010	C
Total For Check Number 64639						\$8,668.20			
64640	1102156	21502OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	3,180.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
64641	1101367	01/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,000.00	PRIVATE-SPEC.ED.	12/10/2010	C
64642	1101366	01/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-263.04	12/17/2010-MOVING	12/10/2010	C
	1101366	01/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,260.80	01/2011	12/10/2010	C
Total For Check Number 64642						\$4,997.76			
64643	1101386	01/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,028.00	PRIVATE-SPEC.ED.	12/10/2010	C
64644	1101364	01/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,361.60	PRIVATE-SPEC.ED.	12/10/2010	C
64645	1102058	11-00194	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	12/10/2010	C
	1102058	11-00194	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	964.00	TUITION TO COUNTY VOC. S	12/10/2010	C
Total For Check Number 64645						\$29,116.60			
64646	1102120	28-1011E	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	12/10/2010	C
64647	1102074	3270	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	12/10/2010	C
	1101389	3190	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	IDEA SY11 OTHER PUR SERV	12/10/2010	C
	1101389	3391	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	IDEA SY11 OTHER PUR SERV	12/10/2010	C
Total For Check Number 64647						\$51,112.80			
64648	1101455	09/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	3,602.40	RELATED SVC.-PPS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64648				EDUCAT					
64648	1101455	10/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	12/10/2010	C
	1101455	11/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	12/10/2010	C
	1102122	11/09/10	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	12/10/2010	C
	1102122	11/10/10	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	12/10/2010	C
Total For Check Number 64648						\$11,109.60			
64649	1101446	0023642	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,175.80	PRIVATE-SPEC.ED.	12/10/2010	C
	1101446	0023701	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,276.20	PRIVATE-SPEC.ED.	12/10/2010	C
	1101446	0023642	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	PURC SERV- PERSONAL AIDE	12/10/2010	C
Total For Check Number 64649						\$9,302.00			
64650	1101481	01/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,187.00	PRIVATE-SPEC.ED.	12/10/2010	C
64651	1102018	01/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,223.20	IDEA SY11 OTHER PUR SERV	12/10/2010	C
64652	1101360	01/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	12/10/2010	C
	1003847	07-08 AUDIT	P1-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,461.51	07-08_AUDIT_RANDOLPH	12/10/2010	C
Total For Check Number 64652						\$10,341.51			
64653	1101676	0910A	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	12/10/2010	C
	1101676	1001A	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	12/10/2010	C
	1101676	1110A	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	12/10/2010	C
	1101676	0910B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	12/10/2010	C
	1101676	1001B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	12/10/2010	C
	1101676	1110B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	12/10/2010	C
Total For Check Number 64653						\$18,067.50			
64654	1102016	01/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	31,557.60	IDEA SY11 OTHER PUR SERV	12/10/2010	C
64655	1101514	01/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	17,982.00	IDEA SY11 OTHER PUR SERV	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64656	1102384		20-271-200-500-08-4502	6907/BANGIA; SUMIT	56	200.00	REGIS. - AP WRKSHP-US HISTORY	12/10/2010	C
	1102384		20-271-200-500-08-4502	6907/BANGIA; SUMIT	56	27.90	MILEAGE - 11/02/10	12/10/2010	C
Total For Check Number 64656						\$227.90			
64657	1102385		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	7.40	MILEAGE CG/FB 9/08/10-11/10/10	12/10/2010	C
64658	1102386		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1,200.00	TEACHER AS LEADER FALL 2010-11	12/10/2010	C
64659	1102387		11-000-213-580-48-0480	6710/DEL RE; MAURA	56	50.00	REGIS-DIABETES WRKSHP FOR SCHO	12/10/2010	C
	1102387		11-000-213-580-48-0480	6710/DEL RE; MAURA	56	8.36	MILEAGE - 11/11/10	12/10/2010	C
Total For Check Number 64659						\$58.36			
64660	1102388		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	40.00	REGIS-NJ COUNCIL SOCIAL STUDIE	12/10/2010	C
	1102388		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	27.12	MILEAGE-10/26/10 FALL 2010 CON	12/10/2010	C
Total For Check Number 64660						\$67.12			
64661	1102389		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	35.30	MILEAGE - 09/16/10 - 11/15/10	12/10/2010	C
64662	1102390		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,218.98	STYLES OF TEACHING: PERSONALIT	12/10/2010	C
	1102390		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1.00	SUMMER 2010-2011	12/10/2010	C
Total For Check Number 64662						\$1,219.98			
64663	1102391		11-000-213-580-48-0480	3186/HAWKINS; JANET	56	100.00	REGIS. - H.A.N.D.S.	12/10/2010	C
	1102391		11-000-213-580-48-0480	3186/HAWKINS; JANET	56	10.85	MILEAGE 10/09/10	12/10/2010	C
Total For Check Number 64663						\$110.85			
64664	1102287		11-190-100-500-47-0470	6723/LAND; MICHELLE	56	28.86	MILEAGE - OCTOBER 2010 RMS -IR	12/10/2010	C
64665	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	36.30	FINGERPRINTS	12/10/2010	C
	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	22.00	CDL PORTION OF DRIVERS LICENSE	12/10/2010	C
Total For Check Number 64665						\$58.30			
64666	1102288		11-000-221-580-44-0440	6991/POPAT; VEERESH	56	10.63	MILEAGE - 09/17/10-10/29/10	12/10/2010	C
64667	1102392		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	370.00	PODCASTING FOR EDUCATORS	12/10/2010	C
	1102392		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	1.00	SUMMER 2010-2011	12/10/2010	C
Total For Check Number 64667						\$371.00			
64668	1102216		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.42	MILEAGE - 08/23/10-10/27/10	12/10/2010	C
64669	1102393		11-000-291-280-40-8210	7894/STEWART; ELOISE	56	3,007.04	DOCTORAL STUDY INTENSIVE	12/10/2010	C
	1102393		11-000-291-280-40-8210	7894/STEWART; ELOISE	56	1.00	FALL 2010-2011	12/10/2010	C
Total For Check Number 64669						\$3,008.04			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64670	1102394		11-000-291-280-40-8210	9319/WANDA TURNER	56	1,274.00	DEVELOPING READER GRADES 4-6	12/10/2010	C
	1102394		11-000-291-280-40-8210	9319/WANDA TURNER	56	1.00	FALL 2010-2011	12/10/2010	C
Total For Check Number 64670						\$1,275.00			
64671	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	12/10/2010	C
		NOV 10							
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,630.99	TELEPHONE BASIC SERVICES	12/10/2010	C
		NOV 10							
Total For Check Number 64671						\$7,472.98			
64672	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	392.03	TELEPHONE BASIC SERVICES	12/10/2010	C
		10329							
64673	1101307	62773926	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	12/10/2010	C
64674	1101193	501561	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	101.81	ED SUPP/GENL/RMS	12/10/2010	C
	1101193	501562	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	53.24	ED SUPP/GENL/RMS	12/10/2010	C
	1101193	501563	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	121.86	ED SUPP/GENL/RMS	12/10/2010	C
	1101193	501564	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	99.29	ED SUPP/GENL/RMS	12/10/2010	C
	1101193	501565	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	141.35	ED SUPP/GENL/RMS	12/10/2010	C
	1101193	501566	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	108.95	ED SUPP/GENL/RMS	12/10/2010	C
Total For Check Number 64674						\$626.50			
64675	1100696	8508	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	40.25	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100696	4762	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	183.50	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100696	8563	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	67.50	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100696	65157	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	244.25	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100696	4692	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	220.00	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100696	65284	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	229.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100696	65259	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	407.00	MAINT - RHS CONTR. SERV.	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64675				INC					
64675	1100696	4595	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	110.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100696	65301	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	564.50	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64675						\$2,066.00			
64676	1101471	P933000MX0111-190-100-610-05-2410		8480/PURCHASE ADVANTAGE CARD	54	75.18	ED SUPP/GENL/RMS	12/10/2010	C
	1101471	P933000NH0111-190-100-610-05-2410		8480/PURCHASE ADVANTAGE CARD	54	64.41	ED SUPP/GENL/RMS	12/10/2010	C
	1101471	P933000MW011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	46.32	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000N2011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	17.76	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000N3011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	77.34	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NQ011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	78.98	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NH011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	65.40	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NH011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	220.16	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NM011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	180.88	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NR011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	98.01	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101471	P933000NR011-190-100-610-06-2487		8480/PURCHASE ADVANTAGE CARD	54	10.89	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
Total For Check Number 64676						\$935.33			
64677	1100001	19222	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECHNICAL SERV	12/10/2010	C
	1102203	19310	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECHNICAL SERV	12/10/2010	C
	1100943	19227	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	305.00	PURCHASED TECH. SVC.	12/10/2010	C
	1100982	19287	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	230.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
Total For Check Number 64677						\$885.00			
64678	1100445	27260	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	78.92	SUPPLIES	12/10/2010	C
64679	1102176	10-4469	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	1,000.00	MAINT - ASBESTOS REMOVAL	12/10/2010	C
	1101931	10-4468	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,000.00	RTK/AHERA/PEOSHA	12/10/2010	C
Total For Check Number 64679						\$4,000.00			
64680	1100794	10-2994	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	372.00	MAINT - CG CONTR. SERV.	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64680				TECH., INC.					
64680	1100794	10-2822	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	462.00	MAINT - FB CONTR. SERV.	12/10/2010	C
				TECH., INC.					
	1100794	10-3057	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	1,558.00	MAINT - FB CONTR. SERV.	12/10/2010	C
				TECH., INC.					
Total For Check Number 64680						\$2,392.00			
64681	1101264	24986	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	12/10/2010	C
	1101264	25130	11-000-261-420-18-7205	7006/APS CORPORATION	54	199.50	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1101264	24991	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1101264	24284	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1101264	25131	11-000-261-420-18-7206	7006/APS CORPORATION	54	227.30	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1102197	25111	12-000-400-450-18-9102	7006/APS CORPORATION	54	2,516.43	DISTRICT BUILDING PROJEC	12/10/2010	C
Total For Check Number 64681						\$3,229.73			
64682	1102047	11586315	11-000-240-610-06-2507	7267/AMERICAN TIME AND SIGNAL	54	95.35	MISC SUPPL/GENL/RHS	12/10/2010	C
				CO.					
	1101407	11587812	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	513.39	MAINT - FB SUPPLIES	12/10/2010	C
				CO.					
Total For Check Number 64682						\$608.74			
64683	1100571	182185	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100571	184381	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100571	186518	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100571	188697	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100571	190892	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100565	184380	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100565	186517	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100565	188696	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100565	190891	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100566	184385	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100566	186522	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100566	188701	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100566	190896	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100566	193054	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100567	184390	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100567	186526	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100567	188706	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100567	190901	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100568	182186	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100568	184382	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100568	186519	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/10/2010

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64683	1100568	160361	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100568	137251	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100568	124583	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100569	184387	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100569	186524	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100569	188704	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100569	190899	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100570	184379	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100570	186516	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100570	190890	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100570	188695	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64683						\$1,935.64			
64684	1100569	193056	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100570	193048	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64684						\$193.12			
64685	1102159	9856407849	11-190-100-610-23-2495	1339/APPLE INC.	54	196.00	SUPPL/EQUIP COMPUTERS	12/10/2010	C
	1102267	9858622843	20-451-200-600-07-4507	1339/APPLE INC.	54	499.00	ARRA IDEA SUPPLY	12/10/2010	C
Total For Check Number 64685						\$695.00			
64686	1102234	812811	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	190.00	BD SECTY DUES	12/10/2010	C
		2010-2011							
64687	1101337	C-18705	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	150.00	OTHER PURCH. PROF. & TEC	12/10/2010	C
64688	1102179	18165	11-190-100-340-47-0470	8548/AURALOG, INC.	54	5,000.00	PURC TECH SER FORG LANG	12/10/2010	C
64689	1100675	219452	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	222.98	SUPPL/EQUIP COMPUTERS	12/10/2010	C
64690	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,587.65	MEDICAL INSURANCE	12/10/2010	C
		1000-8000							
		12/10							
64691	1100586	3059859	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	579.62	CUST. - RHS CONTR. SERVICE	12/10/2010	C
	1100585	3062400	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	57.44	CUST. CG SUPPLIES	12/10/2010	C
	1100585	3062949	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	190.00	CUST - IR SUPPLIES	12/10/2010	C
	1100585	3062611	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,113.80	CUST - SH SUPPLIES	12/10/2010	C
Total For Check Number 64691						\$1,940.86			
64692	1102178		11-000-230-890-45-0450	9584/BLOOMBERG BUSINESSWEEK	54	40.00	BUSINESS WEEK MAGAZINE	12/10/2010	C
64693	1100803	190556	11-000-261-420-18-7206	9504/BOGUSH, INC.	54	195.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
64694	1100690	932949	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	197.00	CUST - CG SUPPLIES	12/10/2010	C
64695	1100653	18631	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
64696	1102022	39004457	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY	54	154.84	TEXT/REPL/HS,FL	12/10/2010	C
				PRESS					
64697	1100306	47496198 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL	54	88.95	SUPPLIES	12/10/2010	C
				SUPPLY CO., INC.					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/10/2010

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64698	1100051	87425	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	15.28	SUPPLIES	12/10/2010	C
	1100051	84566	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	984.50	SUPPLIES	12/10/2010	C
	1100060	84574	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	237.93	SUPPLIES	12/10/2010	C
	1100074	84587	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	233.44	SUPPLIES	12/10/2010	C
	1100074	22581	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	16.17	SUPPLIES	12/10/2010	C
	1100075	84588	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	249.14	SUPPLIES	12/10/2010	C
	1100079	84592	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	76.70	SUPPLIES	12/10/2010	C
	1100079	22582	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	14.54	SUPPLIES	12/10/2010	C
	1101023	11535	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	285.50	ED SUPP/REPL/CG	12/10/2010	C
	1101024	10934	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	67.80	ED SUPP/REPL/CG	12/10/2010	C
	1100964	11534	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	185.79	ED SUPP/REPL/SH	12/10/2010	C
	1100964	30966	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	14.36	ED SUPP/REPL/SH	12/10/2010	C
	1101054	10933	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	170.86	ED SUPP/REPL/SH	12/10/2010	C
	1101054	22196A	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	-11.21	35006	12/10/2010	C
	1101054	22196A	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	19.19	22196	12/10/2010	C
	1101054	30965	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	10.80	ED SUPP/REPL/SH	12/10/2010	C
	1101409	17538	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES	54	-1.05	34884	12/10/2010	C
	1101409	17538	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES	54	98.15	17538	12/10/2010	C
	1102084	32566	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES	54	172.15	ED SUPPL/REPL/HS/FL	12/10/2010	C
	1102147	33338	11-190-100-610-45-0450	8461/CASCADE SCHOOL SUPPLIES	54	89.95	SOC STUD K-5	12/10/2010	C
	1100238	84535	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	214.44	SUPPLIES	12/10/2010	C
	1100238	21935	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	9.99	SUPPLIES	12/10/2010	C
	1101789	32085	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES	54	40.16	SUPPLIES ESL	12/10/2010	C
Total For Check Number 64698						\$3,194.58			
64699	1102219	22722	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	1,227.76	MAINT - RMS CONTR. SERV.	12/10/2010	C
64700	1100651	709997	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	155.42	MAINT - CG SUPPLIES	12/10/2010	C
	1100651	705030	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	48.00	MAINT - RMS SUPPLIES	12/10/2010	C
	1100651	705026	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	37.50	MAINT - RMS SUPPLIES	12/10/2010	C
	1100651	705714	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	92.50	MAINT - RMS SUPPLIES	12/10/2010	C
	1100651	708449	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	146.50	MAINT - RMS SUPPLIES	12/10/2010	C
	1100651	708456	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	84.00	MAINT - RMS SUPPLIES	12/10/2010	C
	1100651	703005-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	56.25	MAINT - RMS SUPPLIES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64700	1100651	705484	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	570.00	MAINT - RHS SUPPLIES	12/10/2010	C
Total For Check Number 64700						\$1,190.17			
64701	1102093	141852-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	153.41	ED SUPP/REPL/SH	12/10/2010	C
	1102093	141852-1	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	59.29	ED SUPP/REPL/SH	12/10/2010	C
Total For Check Number 64701						\$212.70			
64702	1102076	39157	11-000-261-610-18-6506	6920/COOLENHEAT, INC.	54	845.00	MAINT - RHS SUPPLIES	12/10/2010	C
64703	1102222	14208	11-000-261-420-18-7206	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
64704	1101730	8883	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	12/10/2010	C
64705	1101859	001532074	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	351.92	DISTRICT	12/10/2010	C
	1101841	001531988	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/RMS	12/10/2010	C
	1101717	001532071	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	76.16	ED SUPP/REPL/IR	12/10/2010	C
	1102161	001538980	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	12/10/2010	C
Total For Check Number 64705						\$6,459.28			
64706	1100676	74059	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	112.00	SUPPL/EQUIP COMPUTERS	12/10/2010	C
64707	1101346	11821	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.15	BOYS LACROSSE CONTR SVC	12/10/2010	C
	1101346	11822	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	38.15	BOYS LACROSSE CONTR SVC	12/10/2010	C
	1101346	11823	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	76.27	BOYS LACROSSE CONTR SVC	12/10/2010	C
	1101346	11824	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	38.15	BOYS LACROSSE CONTR SVC	12/10/2010	C
Total For Check Number 64707						\$267.72			
64708	1102265	1483	11-000-261-420-18-7201	2296/D. PANETTA CONTRACTING L.L.C.	54	200.00	MAINT - CG CONTR. SERV.	12/10/2010	C
64709	1101075	0101236555	11-000-230-890-30-1315	2307/DAILY RECORD	54	76.08	PUBLISHING & PRINTING	12/10/2010	C
64710	1102069	XF49P78P6	11-000-240-610-02-2502	2366/DELL MARKETING - HARDWARE	54	49.95	MISC SUPPL/FERNBROOK	12/10/2010	C
64711	1102114	XF4WN9K42	11-000-218-610-05-0000	9088/DELL/ASAP - SOFTWARE	54	198.00	SUPPLIES-GUIDANCE	12/10/2010	C
	1101750	XF3XW56D1	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	532.50	OTHER PURCHASED PROF SER	12/10/2010	C
	1102073	XF4PRNMW8	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	886.98	OTHER PURCHASED PROF SER	12/10/2010	C
Total For Check Number 64711						\$1,617.48			
64712	1101214	2010-12-01-0711-000-291-270-40-8204325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,758.90	DENTAL INSURANCE	12/10/2010	C
	1101214	2010-12-01-0760-000-291-270-60-0000325	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,005.14	BENEFITS	12/10/2010	C
	1101214	2010-12-01-0763-602-291-270-37-0000	11-000-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	532.70	BENEFITS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64712		325							
Total For Check Number 64712						\$61,296.74			
64713	1100999	9189	11-401-100-610-06-1021	8044/DEMIDEC CORPORATION	54	1,218.63	RHS EXTRA CURRIC	12/10/2010	C
64714	1102106	8993558	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	738.60	DASILVA ART GALLERY	12/10/2010	C
64715	1101030	90052181	11-190-100-320-24-0000	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	12/10/2010	C
64716	1101614	08/27/10-09/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	803.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
		4/10							
	1101614	09/26/10-10/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	682.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
		4/10							
	1101614	10/31/10-11/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	847.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
		1/10							
Total For Check Number 64716						\$2,332.00			
64717	1102107	9124265	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	133.94	PERIODICALS/RMS	12/10/2010	C
64718	1100829	5464	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	74.26	SUPPLIES AND MATERIALS	12/10/2010	C
64719	1102103	119321	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	12/10/2010	C
64720	1100698	423312	11-190-100-610-01-2401	2626/EFINGER SPORTING GOODS CO.	54	51.36	SUPPLIES	12/10/2010	C
64721	1101216	10/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	1,725.00	RELATED SVC.-PPS	12/10/2010	C
	1101216	11/01/10-11/3	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,268.75	RELATED SVC.-PPS	12/10/2010	C
		0/10							
Total For Check Number 64721						\$3,993.75			
64722	1102250	0478275	11-190-100-610-01-2481	2687/ERIC ARMIN INCORPORATED	54	225.00	INST EQUIPSUPPLY/EQUIP C	12/10/2010	C
64723	1100828	42021	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	276.25	PTS RHS GENERAL	12/10/2010	C
	1100828	42254	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	12/10/2010	C
Total For Check Number 64723						\$321.25			
64724	1101302	04988	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/10/2010	C
64725	1101999	6882188	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	748.80	ED SUPP/SCIENCE/RMS	12/10/2010	C
	1101998	6970918	11-190-100-610-05-0421	8429/FISHER SCIENCE EDUCATION	54	372.68	RMS BUS/TECH SUPPLIES	12/10/2010	C
Total For Check Number 64725						\$1,121.48			
64726	1101215	77167	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	12/10/2010	C
64727	1101130	670239A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-132.75	670239A	12/10/2010	C
	1101130	670239A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-17.70	670239A	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64727	1101130	670239A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-70.80	670239A	12/10/2010	C
	1101130	670239A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,628.40	670239A	12/10/2010	C
	1101130	670239B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	407.10	ED SUPPL/REPL/IR	12/10/2010	C
	1101164	670780A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,048.30	ED SUPPL/REPL/IR	12/10/2010	C
	1101164	670781A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,000.30	ED SUPPL/REPL/IR	12/10/2010	C
	1101164	670782A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,089.25	ED SUPPL/REPL/IR	12/10/2010	C
	1101164	670783A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-15.90	670783A	12/10/2010	C
	1101164	670783A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	4,757.80	670783A	12/10/2010	C
	1101164	670779A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,079.00	ED SUPPL/REPL/IR	12/10/2010	C
Total For Check Number 64727						\$13,773.00			
64728	1101541	8201965	11-190-100-610-48-0480	3036/GOPHER SPORT	54	2,730.66	ED SUPPL/REPL/P.E.	12/10/2010	C
	1101541	8205679	11-190-100-610-48-0480	3036/GOPHER SPORT	54	110.16	ED SUPPL/REPL/P.E.	12/10/2010	C
Total For Check Number 64728						\$2,840.82			
64729	1100936	44487	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,275.00	GROUNDS - SUPPLIES	12/10/2010	C
64730	1101615	08/25/10-09/23/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,617.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101615	09/28/10-10/21/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,056.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101615	10/25/10-11/23/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,738.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
Total For Check Number 64730						\$4,411.00			
64731	1102108	75300	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	820.00	SUPPLIES	12/10/2010	C
64732	1102142	3847074	11-000-222-640-02-2303	9596/HEINEMANN PUBLISHING-GREENWOOD	54	755.70	LIBRARY BOOKS/FERNBROOK	12/10/2010	C
	1102303	3823315	11-000-251-890-30-1305	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,678.40	MISC EXPENSE BUSINESS OF	12/10/2010	C
Total For Check Number 64732						\$3,434.10			
64733	1101451	H10519425	11-000-262-621-18-6301	8103/HESS CORPORATION	54	2,168.67	HEAT - CG - GAS	12/10/2010	C
	1101451	H10519428	11-000-262-621-18-6302	8103/HESS CORPORATION	54	176.15	HEAT - FERNBROOK- GAS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64733	1101451	H10504686	11-000-262-621-18-6303	8103/HESS CORPORATION	54	707.42	HEAT - IRONIA-GAS	12/10/2010	C
	1101451	H10519427	11-000-262-621-18-6305	8103/HESS CORPORATION	54	2,896.44	HEAT - RMS-GAS	12/10/2010	C
	1101451	H10519426	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,177.67	HEAT - H.S.-GAS	12/10/2010	C
Total For Check Number 64733						\$7,126.35			
64734	1101142	48017618	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	408.00	AV/CENTER GROVE	12/10/2010	C
	1101142	48072686	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	-408.00	48590901	12/10/2010	C
	1101142	48072686	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,665.84	48072686	12/10/2010	C
	1101142	48590902	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	402.00	AV/CENTER GROVE	12/10/2010	C
	1102075	48499872	11-000-252-330-23-0000	7958/HEWLETT PACKARD COMPANY	54	1,456.35	OTHER PURCHASED PROF SER	12/10/2010	C
	1101900	48465097	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	1,296.40	SUPPL/EQUIP SH	12/10/2010	C
	1101900	48473551	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	4,243.80	SUPPL/EQUIP SH	12/10/2010	C
	1101900	48553070	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	858.00	SUPPL/EQUIP SH	12/10/2010	C
	1101846	48415381	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPL/EQUIP COMPUTERS	12/10/2010	C
	1102078	48537865	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES ESL	12/10/2010	C
	1102078	48551495	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	99.00	SUPPLIES ESL	12/10/2010	C
Total For Check Number 64734						\$12,047.39			
64735	1102004	1016370145	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	350.96	LIBRARY SUPPLIES	12/10/2010	C
64736	1102001	1016310086	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	275.47	LIBRARY SUPPLIES/RMS	12/10/2010	C
	1102001	1016313693	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	7.65	LIBRARY SUPPLIES/RMS	12/10/2010	C
	1102001	1016341816	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	1.96	LIBRARY SUPPLIES/RMS	12/10/2010	C
	1102001	1016342029	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	2.12	LIBRARY SUPPLIES/RMS	12/10/2010	C
Total For Check Number 64736						\$287.20			
64737	1100857	19926	11-000-261-420-18-7205	3241/HOBBIE HEAT & POWER, INC.	54	3,751.90	MAINT - RMS CONTR. SERV.	12/10/2010	C
64738	1100655	0016136	11-000-261-610-18-6501	3258/HOME DEPOT	54	193.03	MAINT - CG SUPPLIES	12/10/2010	C
	1100655	3144265	11-000-261-610-18-6501	3258/HOME DEPOT	54	33.03	MAINT - CG SUPPLIES	12/10/2010	C
	1100655	7011125	11-000-261-610-18-6501	3258/HOME DEPOT	54	73.38	MAINT - CG SUPPLIES	12/10/2010	C
	1100655	13827	11-000-261-610-18-6501	3258/HOME DEPOT	54	63.00	MAINT - CG SUPPLIES	12/10/2010	C
	1100655	0158583	11-000-261-610-18-6505	3258/HOME DEPOT	54	70.22	MAINT - RMS SUPPLIES	12/10/2010	C
	1100655	8584344	11-000-261-610-18-6505	3258/HOME DEPOT	54	35.84	MAINT - RMS SUPPLIES	12/10/2010	C
	1100655	9140054	11-000-261-610-18-6505	3258/HOME DEPOT	54	101.63	MAINT - RMS SUPPLIES	12/10/2010	C
	1100655	2105133	11-000-261-610-18-6505	3258/HOME DEPOT	54	165.85	MAINT - RMS SUPPLIES	12/10/2010	C
	1100655	6027381	11-000-261-610-18-6506	3258/HOME DEPOT	54	161.17	MAINT - RHS SUPPLIES	12/10/2010	C
	1100655	5012743	11-000-261-610-18-6506	3258/HOME DEPOT	54	132.34	MAINT - RHS SUPPLIES	12/10/2010	C
	1100655	5025271	11-000-261-610-18-6506	3258/HOME DEPOT	54	17.81	MAINT - RHS SUPPLIES	12/10/2010	C
	1100655	18595	11-000-261-610-18-6506	3258/HOME DEPOT	54	100.99	MAINT - RHS SUPPLIES	12/10/2010	C
	1100655	4563113	11-000-262-610-18-6503	3258/HOME DEPOT	54	26.64	CUST - IR SUPPLIES	12/10/2010	C
	1100655	4567500	11-000-262-610-18-6503	3258/HOME DEPOT	54	139.92	CUST - IR SUPPLIES	12/10/2010	C
	1100786	2112372	11-000-263-610-18-7408	3258/HOME DEPOT	54	423.88	GROUNDS - SUPPLIES	12/10/2010	C
	1100786	152620	11-000-263-610-18-7408	3258/HOME DEPOT	54	149.66	GROUNDS - SUPPLIES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64738	1100786	1141895	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.83	GROUNDS - SUPPLIES	12/10/2010	C
	1100786	2143690	11-000-263-610-18-7408	3258/HOME DEPOT	54	30.96	GROUNDS - SUPPLIES	12/10/2010	C
	1100786	140752	11-000-263-610-18-7408	3258/HOME DEPOT	54	11.37	GROUNDS - SUPPLIES	12/10/2010	C
	1100786	4230645	11-000-263-610-18-7408	3258/HOME DEPOT	54	-47.91	250835	12/10/2010	C
	1100786	4230645	11-000-263-610-18-7408	3258/HOME DEPOT	54	306.98	4230645	12/10/2010	C
Total For Check Number 64738						\$2,217.62			
64739	1101544	154	12-000-261-730-30-6501	3265/HOOVER TRUCK CENTERS	54	64,759.00	EQUIP FACILITIES OPERAT	12/10/2010	C
64740	1101138	200409	11-000-252-330-23-0000	6919/IND, CORP.	54	990.00	OTHER PURCHASED PROF SER	12/10/2010	C
64741	1101699	607726	11-190-100-610-03-2403	3400/INTERSTATE MUSIC SUPPLY	54	655.51	ED SUPPAREPLIR	12/10/2010	C
64742	1101700	789	11-000-261-420-18-7206	9553/INTERSTATE POWER WASHING	54	1,875.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1101700	789	11-000-263-420-18-7208	9553/INTERSTATE POWER WASHING	54	1,875.00	GROUNDS - CONTR. SERV.	12/10/2010	C
Total For Check Number 64742						\$3,750.00			
64743	1100784	I460197	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	26.23	MAINT - FB SUPPLIES	12/10/2010	C
	1100784	I460511	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	6.49	MAINT - RMS SUPPLIES	12/10/2010	C
	1100784	I460999	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	78.21	MAINT - RHS SUPPLIES	12/10/2010	C
Total For Check Number 64743						\$110.93			
64744	1102091	233981943	11-000-261-610-18-6502	3442/J. A. SEXAUER INC.	54	439.23	MAINT - FB SUPPLIES	12/10/2010	C
	1102091	233981943	11-000-261-610-18-6503	3442/J. A. SEXAUER INC.	54	439.22	MAINT - IR SUPPLIES	12/10/2010	C
Total For Check Number 64744						\$878.45			
64745	1100637	95003291034	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	821.21	ELECTRICITY- TRANSPORTAT	12/10/2010	C
	1100637	95003265036	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	128.17	ELECTRICITY- TRANSPORTAT	12/10/2010	C
	1100637	95003291034	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,879.69	ELECTRICITY - CG	12/10/2010	C
	1100637	95003265036	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	12/10/2010	C
	1100637	95003291034	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,378.41	ELECTRICITY-FERNBROOK	12/10/2010	C
	1100637	95003265036	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	12/10/2010	C
	1100637	95003291034	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,791.45	ELECTRICITY-IRONIA	12/10/2010	C
	1100637	95003291034	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,804.48	ELECTRICITY-SHONGUM	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64745				LIGHT C					
64745	1100637	95003291034	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,788.00	ELECTRICITY - RMS	12/10/2010	C
	1100637	95003265036	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.95	ELECTRICITY - RMS	12/10/2010	C
	1100637	95003291034	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	42,007.08	ELECTRICITY - H.S.	12/10/2010	C
Total For Check Number 64745						\$86,612.94			
64746	1100925	56395792	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	10.04	GROUNDS - SUPPLIES	12/10/2010	C
64747	1101406	4835	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	533.99	DISTRICT-MEDICAL TECH SE	12/10/2010	C
64748	1100644	13027	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	128.67	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100644	13027	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	128.67	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100644	13027	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	128.66	MAINT - SH CONTR. SERV.	12/10/2010	C
Total For Check Number 64748						\$386.00			
64749	1101255	01H07029	11-401-100-610-05-1020	3457/JW PEPPER & SON, INC.	54	573.44	EXPENSES RMS CO-CURRIC	12/10/2010	C
	1101255	01H41044	11-401-100-610-05-1020	3457/JW PEPPER & SON, INC.	54	27.00	EXPENSES RMS CO-CURRIC	12/10/2010	C
Total For Check Number 64749						\$600.44			
64750	1100650	863914	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	288.22	MAINT - CG SUPPLIES	12/10/2010	C
	1100650	863727	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	17.20	MAINT - FB SUPPLIES	12/10/2010	C
	1100650	864468	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	192.11	MAINT - IR SUPPLIES	12/10/2010	C
	1100650	864467	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	199.50	MAINT - IR SUPPLIES	12/10/2010	C
	1100650	864252	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	471.90	MAINT - SH SUPPLIES	12/10/2010	C
	1100650	863644	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	71.26	MAINT - RMS SUPPLIES	12/10/2010	C
	1100650	864062	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	136.50	MAINT - RHS SUPPLIES	12/10/2010	C
	1100650	864377	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	40.00	MAINT - RHS SUPPLIES	12/10/2010	C
	1100650	864323	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	39.79	MAINT - RHS SUPPLIES	12/10/2010	C
Total For Check Number 64750						\$1,456.48			
64751	1100787	12480	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	725.00	GROUNDS - CONTR. SERV.	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64752	1102042	437997	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	2,597.00	ED SUPP/GENL/RMS	12/10/2010	C
	1101951	43749	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	378.00	SUPPLIES AND MATERIALS	12/10/2010	C
	1101951	43579	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	378.00	SUPPLIES AND MATERIALS	12/10/2010	C
	1101951	43904	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	378.00	SUPPLIES AND MATERIALS	12/10/2010	C
Total For Check Number 64752						\$3,731.00			
64753	1101872	5195371010	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	311.94	SUPPLIES-RESOURCE	12/10/2010	C
64754	1100646	0034824	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	436.85	MAINT - GENERAL SUPPLIES	12/10/2010	C
	1100646	0034823	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	828.67	MAINT - GENERAL SUPPLIES	12/10/2010	C
Total For Check Number 64754						\$1,265.52			
64755	1102098	308841-1	11-190-100-610-03-2403	7673/LEGO EDUCATION	54	279.95	ED SUPP/REPL/IR	12/10/2010	C
	1102198	309723-1	11-190-100-610-42-0421	7673/LEGO EDUCATION	54	1,637.95	SCIENCE K-5	12/10/2010	C
Total For Check Number 64755						\$1,917.90			
64756	1101916	34161	20-461-200-600-07-4606	3825/LIFESAVERS, INC.	54	14.38	ARRA IDEA PRE-K SUPPLY	12/10/2010	C
64757	1100423	36434	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	50.00	SUPPLIES	12/10/2010	C
64758	1102264	40	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	1,575.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
64759	1101350	1565	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	406.00	MAINT - GENERAL CONTRACT	12/10/2010	C
64760	1100869	1022077-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	61.60	MAINT - GENERAL SUPPLIES	12/10/2010	C
64761	1102225	11/08/10	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	12/10/2010	C
	1102225	11/10/10	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	12/10/2010	C
Total For Check Number 64761						\$950.00			
64762	1101473	00933297	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1101473	00933483	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1101473	00933298	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1101473	00933484	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64762						\$906.00			
64763	1100789	381829	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	90.25	GROUND - SUPPLIES	12/10/2010	C
64764	1102037	19272	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	35.00	CFL 2 11/13/10	12/10/2010	C
64765	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	69.02	HEAT-TRANSPORTATION-GAS	12/10/2010	C
		11 11/10							
	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	39.24	HEAT-TRANSPORTATION-GAS	12/10/2010	C
		17 11/10							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,141.88	HEAT - CG - GAS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64765		19 11/10							
64765	1101450	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	852.25	HEAT - FERNBROOK- GAS	12/10/2010	C
		14 11/10							
	1101450	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,108.94	HEAT - IRONIA-GAS	12/10/2010	C
		1Y 11/10							
	1101450	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,340.45	HEAT - RMS-GAS	12/10/2010	C
		15							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,051.14	HEAT - H.S.-GAS	12/10/2010	C
		13 11/10							
Total For Check Number 64765						\$9,602.92			
64766	1101975	11/2010	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	350.00	RELATED SVC.-PPS	12/10/2010	C
64767	1102263	5330	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	590.00	MAINT - GENERAL CONTRACT	12/10/2010	C
64768	1100649	11/23/10	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	19.93	MAINT - CG SUPPLIES	12/10/2010	C
	1100649	11/29/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	189.38	MAINT - FB SUPPLIES	12/10/2010	C
	1100649	11/01/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	142.34	MAINT - SH SUPPLIES	12/10/2010	C
Total For Check Number 64768						\$351.65			
64769	1100553	601601022019	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	2,844.56	HEAT - SHONGUM-GAS	12/10/2010	C
64770	1100685	346533	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.98	MAINT - GENERAL SUPPLIES	12/10/2010	C
	1100685	346656	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.68	MAINT - GENERAL SUPPLIES	12/10/2010	C
	1100685	346337	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.96	MAINT - GENERAL SUPPLIES	12/10/2010	C
	1100685	346486	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	34.44	MAINT - GENERAL SUPPLIES	12/10/2010	C
Total For Check Number 64770						\$106.06			
64771	1101228	08/25/10-09/24/10	20-451-200-300-07-4506	9529/PICO; HOLLY	54	1,727.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101228	09/27/10-10/23/10	20-451-200-300-07-4506	9529/PICO; HOLLY	54	924.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101228	10/27/10-11/20/10	20-451-200-300-07-4506	9529/PICO; HOLLY	54	550.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
Total For Check Number 64771						\$3,201.00			
64772	1100770	160425	11-000-263-610-18-7408	5009/POWER PLACE	54	14.14	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	162550	11-000-263-610-18-7408	5009/POWER PLACE	54	72.74	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	163874	11-000-263-610-18-7408	5009/POWER PLACE	54	176.88	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	165444	11-000-263-610-18-7408	5009/POWER PLACE	54	470.00	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	167006	11-000-263-610-18-7408	5009/POWER PLACE	54	260.09	GROUNDS - SUPPLIES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64772	1100770	160301	11-000-263-610-18-7408	5009/POWER PLACE	54	44.94	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	160299	11-000-263-610-18-7408	5009/POWER PLACE	54	29.08	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	160300	11-000-263-610-18-7408	5009/POWER PLACE	54	50.40	GROUNDS - SUPPLIES	12/10/2010	C
	1100770	166199	11-000-263-610-18-7408	5009/POWER PLACE	54	47.98	GROUNDS - SUPPLIES	12/10/2010	C
Total For Check Number 64772						\$1,166.25			
64773	1101554	703	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	5,531.25	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101554	704	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,655.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101554	755	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,862.50	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101554	756	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	281.25	ARRA IDEA PURCH SERVICES	12/10/2010	C
Total For Check Number 64773						\$10,330.00			
64774	1100769	96330	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	166.00	GROUNDS - SUPPLIES	12/10/2010	C
	1100769	94786	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	500.00	GROUNDS - SUPPLIES	12/10/2010	C
Total For Check Number 64774						\$666.00			
64775	1100638	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	14.20	WATER - TRANSPORTATION	12/10/2010	C
		10/15/10							
	1100638	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	325.60	WATER - C.G.	12/10/2010	C
		10/15/10							
	1100638	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	201.02	WATER-FERNBROOK	12/10/2010	C
		10/15/10							
	1100638	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	625.32	WATER - IRONIA	12/10/2010	C
		10/15/10							
	1100638	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,551.14	WATER - SHONGUM	12/10/2010	C
		10/15/10							
	1100638	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	37,998.80	WATER - RMS	12/10/2010	C
		10/20/10							
	1100638	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,563.04	WATER - H.S.	12/10/2010	C
		101510							
	1100638	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	4,499.96	WATER - H.S.	12/10/2010	C
		10/15/10							
	1100638	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	125.72	WATER - H.S.	12/10/2010	C
		10/15/10							
Total For Check Number 64775						\$49,904.80			
64776	1100636	119	11-000-262-624-18-6316	5228/REGION OIL	54	422.12	HEAT-HIGH SCHOOL-OIL	12/10/2010	C
	1100636	95801	11-000-262-624-18-6317	5228/REGION OIL	54	68.54	HEAT - FIELD HOUSE-OIL	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64776						\$490.66			
64777	1101620	08/25/10-09/27/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,410.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101620	09/27/10-10/22/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,350.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101620	10/25/10-11/24/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,320.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
Total For Check Number 64777						\$4,080.00			
64778	1102116	309	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	PPS-HOME INSTRUCTION	12/10/2010	C
64779	1102226	5330060-00	11-000-261-610-18-6506	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	50.21	MAINT - RHS SUPPLIES	12/10/2010	C
64780	1100783	1335250	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	77.75	MAINT - RHS SUPPLIES	12/10/2010	C
	1100767	1334999	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	91.87	GROUND - SUPPLIES	12/10/2010	C
Total For Check Number 64780						\$169.62			
64781	1101824	6080-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	114.00	GROUND - SUPPLIES	12/10/2010	C
	1101824	6151-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	266.21	GROUND - SUPPLIES	12/10/2010	C
	1101824	6118-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	523.00	GROUND - SUPPLIES	12/10/2010	C
Total For Check Number 64781						\$903.21			
64782	1101621	08/30/10-09/22/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	405.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101621	09/29/10-10/20/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	262.50	ARRA IDEA PURCH SERVICES	12/10/2010	C
	1101621	11/03/10-11/24/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	360.00	ARRA IDEA PURCH SERVICES	12/10/2010	C
Total For Check Number 64782						\$1,027.50			
64783	1101434	13913	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	847.00	MAINT - CG CONTR. SERV.	12/10/2010	C
	1101434	13839	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	12.08	MAINT - FB CONTR. SERV.	12/10/2010	C
	1101434	13909	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	845.00	MAINT - SH CONTR. SERV.	12/10/2010	C
Total For Check Number 64783						\$1,704.08			
64784	1102166	2511	20-006-400-732-18-0000	9583/STOLTZFUS STRUCTURES, LLC	54	7,734.00	DI SILVA ATHLETICS	12/10/2010	C
64785	1100634	11943	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100634	11944	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - CG CONTR. SERV.	12/10/2010	C
	1100634	11943	11-000-261-420-18-7202	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100634	11944	11-000-261-420-18-7202	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - FB CONTR. SERV.	12/10/2010	C
	1100634	11943	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - IR CONTR. SERV.	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64785	1100634	11944	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - IR CONTR. SERV.	12/10/2010	C
	1100634	11943	11-000-261-420-18-7204	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100634	11944	11-000-261-420-18-7204	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - SH CONTR. SERV.	12/10/2010	C
	1100634	11943	11-000-261-420-18-7205	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100634	11944	11-000-261-420-18-7205	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - RMS CONTR. SERV.	12/10/2010	C
	1100634	11943	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100634	11944	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	412.50	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100634	11934	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	259.43	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64785						\$5,209.43			
64786	1100633	5631	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,867.40	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100633	5581	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	99.29	MAINT - RHS CONTR. SERV.	12/10/2010	C
	1100633	5704	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	12/10/2010	C
Total For Check Number 64786						\$5,014.19			
64787	1100946	1452274	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	249.01	GROUNDS - SUPPLIES	12/10/2010	C
	1100946	1452274	20-006-400-732-18-0000	5944/TILCON NEW YORK, INC.	54	207.97	DI SILVA ATHLETICS	12/10/2010	C
Total For Check Number 64787						\$456.98			
64788	1101623	22665-AS	12-000-261-730-30-6501	9545/Tony Sanchez, LTD.	54	29,285.00	EQUIP FACILITIES OPERAT	12/10/2010	C
64789	1102260	101994780	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	DONALD PIRYLIS	12/10/2010	C
	1102260	101106840	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	KYLE SMITH	12/10/2010	C
	1102260	101051210	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	ANDY HURD	12/10/2010	C
	1102260	101056270	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	JEFFREY MUNSON	12/10/2010	C
Total For Check Number 64789						\$320.00			
64790	1102003	240	11-000-261-420-18-5678	6090/TURBO CARPET CLEANING, INC.	54	650.00	MAINT - GENERAL CONTRACT	12/10/2010	C
64791	1101694	S3636764.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,254.36	MAINT - CG SUPPLIES	12/10/2010	C
	1101694	S3619277.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	724.58	MAINT - RHS SUPPLIES	12/10/2010	C
	1101694	S3656625.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	33.27	MAINT - RHS SUPPLIES	12/10/2010	C
Total For Check Number 64791						\$2,012.21			
64792	1100658	9389709149	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	152.75	MAINT - CG SUPPLIES	12/10/2010	C
	1100658	9395323265	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	78.67	MAINT - FB SUPPLIES	12/10/2010	C
	1100658	9396385149	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	352.68	MAINT - SH SUPPLIES	12/10/2010	C
	1100658	9396807563	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	36.24	MAINT - SH SUPPLIES	12/10/2010	C
	1100658	9406336454	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	500.34	MAINT - SH SUPPLIES	12/10/2010	C
	1100658	9388306780	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	51.42	MAINT - RMS SUPPLIES	12/10/2010	C
	1100658	9406205840	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	125.82	MAINT - RMS SUPPLIES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64792	1100658	9406205857	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	836.82	MAINT - RMS SUPPLIES	12/10/2010	C
	1102121	9388306806	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	337.04	MAINT - RHS SUPPLIES	12/10/2010	C
	1102121	9388306798	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	753.30	MAINT - RHS SUPPLIES	12/10/2010	C
	1102121	9398543703	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	730.06	MAINT - RHS SUPPLIES	12/10/2010	C
	1100658	9389709131	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.48	MAINT - RHS SUPPLIES	12/10/2010	C
	1100658	9397500639	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	406.64	MAINT - RHS SUPPLIES	12/10/2010	C
	1100658	9398771197	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.99	MAINT - RHS SUPPLIES	12/10/2010	C
	1100658	9401513040	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	716.10	MAINT - RHS SUPPLIES	12/10/2010	C
	1100658	9401513032	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,750.52	CUST - CG SUPPLIES	12/10/2010	C
Total For Check Number 64792						\$6,974.87			
64793	1100913	1707365B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	12/10/2010	C
	1100913	1707130B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	12/10/2010	C
Total For Check Number 64793						\$139.00			
64794	1100596	179989	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
	1100596	182192	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
	1100596	184388	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
	1100596	186525	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
	1100596	188705	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
	1100596	190900	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/10/2010	C
Total For Check Number 64794						\$88.80			
64795	1101992	INV91452	11-190-100-340-02-0000	9471/TIMVIEW TECHNOLOGIES	55	101.00	PURCHASED TECHNICAL SERV	12/10/2010	C
64796	1100599	165616	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/10/2010	C
64797	1100600	245753	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	385.64	REPAIR PARTS	12/10/2010	C
64798	1100603	11981	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	12/10/2010	C
64799	1100602	170647	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	223.51	REPAIR PARTS	12/10/2010	C
	1100602	170847	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	62.74	REPAIR PARTS	12/10/2010	C
Total For Check Number 64799						\$286.25			
64800	1100604	105003	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.60	REPAIR PARTS	12/10/2010	C
	1100604	105084	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.00	REPAIR PARTS	12/10/2010	C
	1100604	105351	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.01	REPAIR PARTS	12/10/2010	C
	1100604	105400	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	397.90	REPAIR PARTS	12/10/2010	C
	1100604	105158	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	REPAIR PARTS	12/10/2010	C
	1100604	105208	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	492.76	REPAIR PARTS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64800				INC.					
64800	1100604	105263	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	92.52	REPAIR PARTS	12/10/2010	C
				INC.					
	1100604	105536	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	36.50	REPAIR PARTS	12/10/2010	C
				INC.					
	1100604	105800	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	501.90	REPAIR PARTS	12/10/2010	C
				INC.					
	1100604	105848	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	97.98	REPAIR PARTS	12/10/2010	C
				INC.					
	1100604	105883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	30.40	REPAIR PARTS	12/10/2010	C
				INC.					
	1100604	106045	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	109.42	REPAIR PARTS	12/10/2010	C
				INC.					
Total For Check Number 64800						\$2,358.99			
64801	1100625	89419	11-000-270-390-28-5701	6572/EDULOG	55	640.00	PURCH PROF SVC TRANSP	12/10/2010	C
64802	1101678	1035491952	11-000-270-610-28-5502	9536/FERRELIGAS	55	90.89	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035539659	11-000-270-610-28-5502	9536/FERRELIGAS	55	80.76	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035592127	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.42	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035611042	11-000-270-610-28-5502	9536/FERRELIGAS	55	39.40	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035652111	11-000-270-610-28-5502	9536/FERRELIGAS	55	44.49	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035744620	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.03	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035763590	11-000-270-610-28-5502	9536/FERRELIGAS	55	33.45	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035793427	11-000-270-610-28-5502	9536/FERRELIGAS	55	52.69	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035831655	11-000-270-610-28-5502	9536/FERRELIGAS	55	72.32	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035879218	11-000-270-610-28-5502	9536/FERRELIGAS	55	102.21	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035911629	11-000-270-610-28-5502	9536/FERRELIGAS	55	46.78	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1035954197	11-000-270-610-28-5502	9536/FERRELIGAS	55	56.75	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1036011048	11-000-270-610-28-5502	9536/FERRELIGAS	55	66.68	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1036067033	11-000-270-610-28-5502	9536/FERRELIGAS	55	61.89	FUEL/OIL/LUBRICANTS	12/10/2010	C
	1101678	1036120643	11-000-270-610-28-5502	9536/FERRELIGAS	55	90.18	FUEL/OIL/LUBRICANTS	12/10/2010	C
Total For Check Number 64802						\$1,028.94			
64803	1100605	810203	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	179.69	REPAIR PARTS	12/10/2010	C
64804	1100606	44543	11-000-270-610-28-5504	2895/G & G DIESEL	55	141.60	REPAIR PARTS	12/10/2010	C
	1100606	44376	11-000-270-610-28-5504	2895/G & G DIESEL	55	220.60	REPAIR PARTS	12/10/2010	C
	1100606	44986	11-000-270-610-28-5504	2895/G & G DIESEL	55	246.58	REPAIR PARTS	12/10/2010	C
	1100606	26400	11-000-270-610-28-5504	2895/G & G DIESEL	55	148.50	REPAIR PARTS	12/10/2010	C
Total For Check Number 64804						\$757.28			
64805	1100608	68874	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	126.00	MTCE BY PRIVATE GARAGE	12/10/2010	C
64806	1101947	67643	11-000-222-610-05-2325	7771/M-B ELECTRONICS AUDIO	55	404.49	AV/RMS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64806				VISUAL					
64807	1102246	IN0346658	11-000-213-610-02-4202	3944/MAC GILL & CO.	55	110.40	HEALTH SUPPL FB	12/10/2010	C
	1101787	IN0343736	11-000-213-610-06-4206	3944/MAC GILL & CO.	55	2,170.61	HEALTH SUPPL RHS	12/10/2010	C
Total For Check Number 64807						\$2,281.01			
64808	1101991	158458	11-190-100-610-05-0460	7557/MARCO BOOK COMPANY	55	475.80	ED SUPP/LA/RMS	12/10/2010	C
	1101570	156430	11-190-100-610-05-0460	7557/MARCO BOOK COMPANY	55	237.12	ED SUPP/LA/RMS	12/10/2010	C
	1101570	156005	11-190-100-610-05-0460	7557/MARCO BOOK COMPANY	55	2,780.19	ED SUPP/LA/RMS	12/10/2010	C
	1101570	157286	11-190-100-610-05-0460	7557/MARCO BOOK COMPANY	55	-54.87	cm#159455	12/10/2010	C
	1101570	157286	11-190-100-610-05-0460	7557/MARCO BOOK COMPANY	55	1,189.50	inv#157286	12/10/2010	C
	1101990	158457	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	624.57	TEXT/REPL/HS,LA	12/10/2010	C
Total For Check Number 64808						\$5,252.31			
64809	1102214	12/3/2010	11-401-100-890-06-1021	7952/MARILYN'S FLOWER SHOPPE	55	217.20	RHS COCURRICULAR ACTIVIT	12/10/2010	C
64810	1101927	R858465	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	69.95	LIBRARY BOOKS/MIDDLE SCH	12/10/2010	C
64811	1100671	154134	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	277.00	OTHER PURCHASED PROF SER	12/10/2010	C
	1100671	145806	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	277.00	OTHER PURCHASED PROF SER	12/10/2010	C
Total For Check Number 64811						\$554.00			
64812	1101924	946634642	11-190-100-610-06-0460	4081/MC DOUGALL/LITTELL	55	445.50	ED SUPPL/REPL/HS/LA	12/10/2010	C
64813	1100868	55328061001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	625.29	ED SUPP/REPL/FB	12/10/2010	C
64814	1102045	57609896001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	2,436.70	DISTRICT TESTING	12/10/2010	C
	1102045	57704786001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	745.95	DISTRICT TESTING	12/10/2010	C
Total For Check Number 64814						\$3,182.65			
64815	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,605.36	TELEPHONE BASIC SERVICES	12/10/2010	C
		16-4							
64816	1102031	2026778-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	305.15	ED SUPPL/REPL/TECHNOLOGY	12/10/2010	C
64817	1100866	180137397	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	12/10/2010	C
64818	1101430	503659067	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	708.00	PURCH PROF. ED. SVC.	12/10/2010	C
64819	1101056	JAN 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	12/10/2010	C
	1101056	JAN 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	12/10/2010	C
		CAM							
Total For Check Number 64819						\$6,647.88			
64820	1101939	50875302	11-190-100-640-06-0450	6230/MPS	55	2,900.31	TEXT/REPL/HS,SS	12/10/2010	C
64821	1100002	1929270	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	12/10/2010	C
	1100002	1932585	11-190-100-340-02-0000	4358/MUSIC DEN	55	114.00	PURCHASED TECHNICAL SERV	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64821						\$149.00			
64822	1101059	111649	11-190-100-340-01-0000	4367/MUSIC SHOP	55	116.30	PURCHASED PROFESSIONAL-E	12/10/2010	C
	1102054	80261	11-190-100-340-05-0000	4367/MUSIC SHOP	55	149.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80258	11-190-100-340-05-0000	4367/MUSIC SHOP	55	85.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80287	11-190-100-340-05-0000	4367/MUSIC SHOP	55	89.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80262A	11-190-100-340-05-0000	4367/MUSIC SHOP	55	89.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	87229	11-190-100-340-05-0000	4367/MUSIC SHOP	55	68.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80264	11-190-100-340-05-0000	4367/MUSIC SHOP	55	277.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80289	11-190-100-340-05-0000	4367/MUSIC SHOP	55	72.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80290	11-190-100-340-05-0000	4367/MUSIC SHOP	55	65.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80288	11-190-100-340-05-0000	4367/MUSIC SHOP	55	55.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80302	11-190-100-340-05-0000	4367/MUSIC SHOP	55	55.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80259	11-190-100-340-05-0000	4367/MUSIC SHOP	55	55.00	PURCH. TECH. SVC.	12/10/2010	C
	1102054	80260	11-190-100-340-05-0000	4367/MUSIC SHOP	55	55.00	PURCH. TECH. SVC.	12/10/2010	C
	1100980	113915	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	113910	11-401-100-890-06-1021	4367/MUSIC SHOP	55	118.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	113911	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	113912A	11-401-100-890-06-1021	4367/MUSIC SHOP	55	145.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	113912	11-401-100-890-06-1021	4367/MUSIC SHOP	55	170.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	108987	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100980	108986	11-401-100-890-06-1021	4367/MUSIC SHOP	55	104.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C
Total For Check Number 64822						\$1,945.30			
64823	1102115	0100276860	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	1,093.25	PTS RHS GENERAL	12/10/2010	C
64824	1100614	378516	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	189.99	REPAIR PARTS	12/10/2010	C
	1100614	378518	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	25.40	REPAIR PARTS	12/10/2010	C
Total For Check Number 64824						\$215.39			
64825	1101756	5607516	11-190-100-610-08-2458	9563/NATIONAL SAFETY COUNCIL	55	7,698.37	ED SUPP/NEW ADOPT/CURRIC	12/10/2010	C
64826	1100615	818184	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,174.85	REPAIR PARTS	12/10/2010	C
	1100615	817786	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.58	REPAIR PARTS	12/10/2010	C
	1100615	818494	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	243.24	REPAIR PARTS	12/10/2010	C
	1100615	818558	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	54.52	REPAIR PARTS	12/10/2010	C
	1100615	818604	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	172.14	REPAIR PARTS	12/10/2010	C
	1100615	818650	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	113.89	REPAIR PARTS	12/10/2010	C
	1100615	818987	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	73.04	REPAIR PARTS	12/10/2010	C
Total For Check Number 64826						\$1,873.26			
64827	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,367.54	TELEPHONE BASIC SERVICES	12/10/2010	C
		4							
64828	1101731	43543	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	2,500.00	PUBLIC SCHOOL ACCOUNTANT	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64829	1102232	0000068126	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	760.00	SPEC. CONTR. SERV.	12/10/2010	C
	1101711	1000075563	11-000-230-340-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	PURCHASED TECHNICAL SERV	12/10/2010	C
Total For Check Number 64829						\$880.00			
64830	1102080	329993	11-000-219-390-07-2510	8653/OTICON, INC.	55	375.00	PURCH TECH SERV -REPAIRS	12/10/2010	C
64831	1101997	245621	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	77.75	ED SUPPL/REPL/TECHNOLOGY	12/10/2010	C
	1101917	246423	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	210.30	ED SUPPL/REPL/TECHNOLOGY	12/10/2010	C
	1101917	244923	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	361.39	ED SUPPL/REPL/TECHNOLOGY	12/10/2010	C
Total For Check Number 64831						\$649.44			
64832	1101921	4662	11-000-222-640-05-2306	8631/PEGASUS PRESS INC.	55	1,252.11	LIBRARY BOOKS/MIDDLE SCH	12/10/2010	C
64833	1102102	I0403607	11-401-100-610-02-0000	4889/PEOPLES PUBLISHING GROUP, INC.	55	297.90	SUPPLIES-COCURRICULAR	12/10/2010	C
64834	1102193	542768	11-000-240-890-05-2556	7477/PITNEY BOWES	55	118.98	MISC EXPENSE RMS	12/10/2010	C
64835	1100549	Q87267	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	150.00	AHTLETIC DIRECTOR SUPPLI	12/10/2010	C
	1100549	Q87299	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	930.00	AHTLETIC DIRECTOR SUPPLI	12/10/2010	C
	1100549	Q86362	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	158.91	AHTLETIC DIRECTOR SUPPLI	12/10/2010	C
Total For Check Number 64835						\$1,238.91			
64836	1101020	30450001487811	190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	-162.00	cm#204500125163	12/10/2010	C
	1101020	30450001487811	190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,947.80	inv#304500014878	12/10/2010	C
	1102113	30450002006211	190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	324.00	ED SUPP/GENL/RMS	12/10/2010	C
Total For Check Number 64836						\$2,109.80			
64837	1101494	37337	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,486.21	AV/FERNBROOK	12/10/2010	C
64838	1100616	15677	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	1,176.00	PURCH PROF SVC TRANSP	12/10/2010	C
64839	1102056	24753	11-402-100-610-16-1662	7400/R & R SPORTING GOODS	55	201.60	BOYS BASKETBALL SUPPLIES	12/10/2010	C
64840	1102283	10781117201011	000-230-610-30-1303	5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	12/10/2010	C
	1102283	10781118201011	000-230-610-30-1303	5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	12/10/2010	C
	1102063	10781029201011	000-240-610-06-2599	5182/RANDOLPH TOWNSHIP	55	121.75	MISC SUPPL/SECURITY/RHS	12/10/2010	C
	1101462	10781105201011	190-100-610-06-2487	5182/RANDOLPH TOWNSHIP	55	107.75	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101462	10781121201011	190-100-610-06-2487	5182/RANDOLPH TOWNSHIP	55	68.25	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1101462	10781125201011	190-100-610-06-2487	5182/RANDOLPH TOWNSHIP	55	135.80	SUPPLIES-FAMILY SCIENCE	12/10/2010	C
	1102083	10781011201011	401-100-610-05-2059	5182/RANDOLPH TOWNSHIP	55	36.67	MAC 2010 RED RIB RMS MAT	12/10/2010	C
	1102242	10781112201011	401-100-890-06-1021	5182/RANDOLPH TOWNSHIP	55	400.00	RHS COCURRICULAR ACTIVIT	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64840				SCHOOL LUNCH					
Total For Check Number 64840						\$1,014.22			
64841	1101770	3258007	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	146.70	SUPPLIES-RESOURCE	12/10/2010	C
	1101967	3276256	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	148.52	SUPPLIES-RESOURCE	12/10/2010	C
	1102110	3290060	11-213-100-610-07-0006	5208/REALLY GOOD STUFF, INC.	55	64.91	SUPPLIES-RESOURCE	12/10/2010	C
Total For Check Number 64841						\$360.13			
64842	1101335	93178147	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	1,159.65	RECONDITIONING	12/10/2010	C
	1101335	93217200	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	1,482.35	RECONDITIONING	12/10/2010	C
Total For Check Number 64842						\$2,642.00			
64843	1102217	16541	11-000-240-390-06-2668	7221/ROYAL COMMUNICATIONS, INC.	55	60.00	PTS RHS GENERAL	12/10/2010	C
64844	1101475	256692	11-000-240-610-06-2599	5381/RYDIN DECAL	55	916.66	MISC SUPPL/SECURITY/RHS	12/10/2010	C
64845	1101855	0592954-IN	11-204-100-610-07-0006	5392/SADDLEBACK EDUCATIONAL, INC.	55	100.63	SUPPLIES-LLD	12/10/2010	C
	1101891	0593744-IN	11-213-100-610-07-0006	5392/SADDLEBACK EDUCATIONAL, INC.	55	171.33	SUPPLIES-RESOURCE	12/10/2010	C
	1101878	0594598-IN	11-213-100-610-07-0006	5392/SADDLEBACK EDUCATIONAL, INC.	55	203.55	SUPPLIES-RESOURCE	12/10/2010	C
Total For Check Number 64845						\$475.51			
64846	1100535	6125359	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	1,067.82	ED SUPPL/REPL/HS/SCIENCE	12/10/2010	C
64847	1101886	M45154203	11-190-100-610-05-0470	9435/SCHOLASTIC BOOK CLUBS, INC.	55	419.11	Magazines	12/10/2010	C
	1102184	37559989	20-022-100-640-02-9022	9435/SCHOLASTIC BOOK CLUBS, INC.	55	57.00	ESSEX LODGE (FB)	12/10/2010	C
	1102184	37560015	20-022-100-640-02-9022	9435/SCHOLASTIC BOOK CLUBS, INC.	55	30.00	ESSEX LODGE (FB)	12/10/2010	C
Total For Check Number 64847						\$506.11			
64848	1102164	M4398124	11-190-100-610-06-0450	5438/SCHOLASTIC INC.	55	1,075.36	ED SUPPL/REPL/HS/SOC STU	12/10/2010	C
64849	1100618	10805197	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	250.73	REPAIR PARTS	12/10/2010	C
64850	1101465	20810528004311-212-100-610-07-0003	5458/SCHOOL SPECIALTY INC	55	499.50	SUPPLIES-MD	12/10/2010	C	
64851	1101885	2286-77	11-213-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	76.08	SUPPLIES-RESOURCE	12/10/2010	C
	1101885	2291-27	11-213-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	27.99	SUPPLIES-RESOURCE	12/10/2010	C
Total For Check Number 64851						\$104.07			
64852	1102055	93733302	11-402-100-610-16-1662	8040/SPORT SUPPLY GROUP, INC.	55	689.85	BOYS BASKETBALL SUPPLIES	12/10/2010	C
64853	1100135	30810068864711-190-100-610-04-2404	5666/SPORTIME, LLC	55	252.81	SUPPLIES	12/10/2010	C	
64854	1102057	009725	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	432.85	BOYS BASKETBALL SUPPLIES	12/10/2010	C
	1100552	003128	11-402-100-610-16-1665	5675/SPORTSMAN'S	55	893.00	GIRLS X-COUNTRY SUPPLIES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/10/2010

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64854	1100416	002120	11-402-100-610-16-1673	5675/SPORTSMAN'S	55	390.09	SUPPLIES	12/10/2010	C
	1100552	003128	11-402-100-610-16-1680	5675/SPORTSMAN'S	55	924.75	GIRLS WINTER TRACK SUPPL	12/10/2010	C
Total For Check Number 64854						\$2,640.69			
64855	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	12/10/2010	C
			OCT 10						
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	12/10/2010	C
			NOV 10						
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	18.99	TELEPHONE BASIC SERVICES	12/10/2010	C
			NOV 10						
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	12/10/2010	C
			NOV 10						
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	12/10/2010	C
			NOV 10						
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,020.51	TELEPHONE BASIC SERVICES	12/10/2010	C
			NOV 10						
Total For Check Number 64855						\$1,086.54			
64856	1100710	103333558	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	41.33	SUPPLIES	12/10/2010	C
				ADVANTAGE					
	1100710	103333560	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	32.36	SUPPLIES	12/10/2010	C
				ADVANTAGE					
	1100710	103333556	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	7.42	SUPPLIES	12/10/2010	C
				ADVANTAGE					
	1100710	105763064	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	-0.20	CM#103797718	12/10/2010	C
				ADVANTAGE					
	1100710	105763064	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	40.50	INV#105763064	12/10/2010	C
				ADVANTAGE					
	1102249	105710745	11-000-222-610-01-2321	5704/STAPLES BUSINESS	55	365.01	AV/CENTER GROVE	12/10/2010	C
				ADVANTAGE					
	1101926	105107392	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	714.92	ED SUPP/REPL/FB	12/10/2010	C
				ADVANTAGE					
	1101926	105437888	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	328.50	ED SUPP/REPL/FB	12/10/2010	C
				ADVANTAGE					
	1101206	105437889	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	562.38	ED SUPP/GENL/RMS	12/10/2010	C
				ADVANTAGE					
	1102067	105279412	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	639.64	ED SUPPL/REPL/HS/GEN	12/10/2010	C
				ADVANTAGE					
	1102227	105865439	20-461-200-600-07-4606	5704/STAPLES BUSINESS	55	107.40	ARRA IDEA PRE-K SUPPLY	12/10/2010	C
				ADVANTAGE					
Total For Check Number 64856						\$2,839.26			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64857	1100988	267787	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	211.95	RHS COCURRICULAR ACTIVIT	12/10/2010	C
	1100988	271091	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	55.45	RHS COCURRICULAR ACTIVIT	12/10/2010	C
Total For Check Number 64857						\$267.40			
64858	1101973	1601573A	11-216-100-610-07-0002	5785/SUPER DUPER, INC.	55	145.60	SUPPLIES PRE SCH DIS.	12/10/2010	C
64859	1102072	S50285	11-401-100-610-06-1021	6793/TAMS-WITMARK MUSIC LIBRARY INC	55	3,386.50	RHS EXTRA CURRIC	12/10/2010	C
	1102205	S46733	11-401-100-610-43-0430	6793/TAMS-WITMARK MUSIC LIBRARY INC	55	27.00	EXPENSES EXTRA ART	12/10/2010	C
Total For Check Number 64859						\$3,413.50			
64860	1101157	30363	11-190-100-610-06-0420	5838/TANNER NORTH JERSEY INC.	55	287.12	ED SUPPL/REPL/HS/SCIENCE	12/10/2010	C
	1101399	30369	11-190-100-610-06-0450	5838/TANNER NORTH JERSEY INC.	55	623.12	ED SUPPL/REPL/HS/SOC STU	12/10/2010	C
	1101876	30307	11-212-100-610-07-0001	5838/TANNER NORTH JERSEY INC.	55	165.45	SUPPLIES-MD	12/10/2010	C
	1102052	30348	20-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	55	5,000.80	ARRA IDEA SUPPLIES	12/10/2010	C
Total For Check Number 64860						\$6,076.49			
64861	1102118	123075	11-402-100-610-16-1687	9578/TIFFIN MATS INC	55	277.00	CHEERLEADING SUPPLIES	12/10/2010	C
64862	1101716	657270	11-000-213-610-01-4201	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	84.00	HEALTH SUPPL CG	12/10/2010	C
	1100987	657862	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	MISC SUPP/SHONGUM	12/10/2010	C
	1100987	657254	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	360.00	MISC SUPP/SHONGUM	12/10/2010	C
Total For Check Number 64862						\$516.00			
64863	1100620	020236	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	390.30	GARAGE EXPENSES	12/10/2010	C
	1100620	020959	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	253.30	GARAGE EXPENSES	12/10/2010	C
Total For Check Number 64863						\$643.60			
64864	1102207	FLU CLINIC NOV 2010	11-000-230-340-09-0000	5993/TOWNSHIP OF RANDOLPH	55	5,600.00	PURCHASED TECHNICAL SERV	12/10/2010	C
64865	1101079	0000E80419470	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	85.36	MISC SUPPLIES/SPECIAL SE	12/10/2010	C
64866	1100517	858990	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	7.80	SUPPLIES	12/10/2010	C
	1100517	852498	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	172.60	SUPPLIES	12/10/2010	C
Total For Check Number 64866						\$180.40			
64867	1100739	0001042566	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	745.15	SUPPLIES	12/10/2010	C
	1100739	0001047802	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	51.99	SUPPLIES	12/10/2010	C
	1100739	0001068630	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	15.86	SUPPLIES	12/10/2010	C
	1102000	0001066516	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	412.22	AV/RMS	12/10/2010	C
	1102000	0001068629	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	59.68	AV/RMS	12/10/2010	C
	1102000	0001069296	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	317.30	AV/RMS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64867						\$1,602.20			
64868	1102266	0000613187	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	12/10/2010	C
	1102266	0000613187	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	12/10/2010	C
	1102266	0000613187	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	12/10/2010	C
	1102266	0000613187	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	12/10/2010	C
Total For Check Number 64868						\$7,245.73			
64869	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,237.86	NOV 2010	12/10/2010	C
	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.41	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.06	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	87.29	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	778.99	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	52.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	12/10/2010	C
	1101304	973-361-1661	63-602-100-530-37-0000	6197/VERIZON	55	176.70	K.KIDS SEP,OCT,NOV10	12/10/2010	C
Total For Check Number 64869						\$6,840.07			
64870	1101305	2489160767	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	12/10/2010	C
64871	1101231	749394-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,034.21	SUPPLIES	12/10/2010	C
	1101123	623979-000	11-000-222-610-03-2333	6236/W B MASON CO INC	55	225.82	LIBRARY SUPPLIES/IRONIA	12/10/2010	C
	1101163	668692-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	337.29	MISC SUPPL/GENL/RHS	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64871	1101163	286274-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	114.30	MISC SUPPL/GENL/RHS	12/10/2010	C
	1100627	641303-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	54.44	SUPPLIES AND MATERIALS	12/10/2010	C
	1100010	426066-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	151.48	ED SUPP/REPL/FB	12/10/2010	C
	1100010	680508-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	27.98	ED SUPP/REPL/FB	12/10/2010	C
	1101188	SQT965-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,612.00	ED SUPP/GENL/RMS	12/10/2010	C
	1101179	441451	11-190-100-610-06-2486	6236/W B MASON CO INC	55	3,119.92	SUPPLY/EQUIP HS	12/10/2010	C
	1101048	688523-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	170.97	GENERAL SUPPLIES	12/10/2010	C
Total For Check Number 64871						\$7,848.41			
64872	1101484	113010	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	12/10/2010	C
64873	1102204	1405	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	895.00	REPAIR PARTS	12/10/2010	C
64874	1100320	1174-936-00	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	315.00	SUPPLIES	12/10/2010	C
	1100320	1174-936-01	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	20.25	SUPPLIES	12/10/2010	C
Total For Check Number 64874						\$335.25			
64875	1101542	0000183325	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	9,249.87	ED SUPPL/REPL/HS/LA	12/10/2010	C
64876	1102270	PD17658	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	33.97	TRAVEL SPEC SVC	12/10/2010	C
	1102153	PD19458	11-213-100-610-07-0006	7217/Wilson Language Training Corp	55	224.40	SUPPLIES-RESOURCE	12/10/2010	C
Total For Check Number 64876						\$258.37			
64877	1100621	527336360	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/10/2010	C
64878	1102169	93731803	11-000-270-610-28-5504	9542/WURTH USA INC	55	636.71	REPAIR PARTS	12/10/2010	C
64879	1102085	112413369	11-190-100-610-06-2416	8878/XEROX	55	447.00	ED SUPPL/REPL/HS/GEN	12/10/2010	C
64880	1101237	051687815	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	12/10/2010	C
	1101078	051687812	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	12/10/2010	C
	1102218	049255641	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	61.76	OTHER PURCHASED SERVICES	12/10/2010	C
	1102218	050261703	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	61.76	OTHER PURCHASED SERVICES	12/10/2010	C
	1102218	050455320	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	61.76	OTHER PURCHASED SERVICES	12/10/2010	C
	1102218	051105453	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	12/10/2010	C
	1102218	051687814	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	12/10/2010	C
	1100856	051687806	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	12/10/2010	C
	1100856	051687806	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	4.65	MAINT - GENERAL CONTRACT	12/10/2010	C
				OVERAGES					
	1100858	051687817	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	12/10/2010	C
	1101373	800563667	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	12/10/2010	C
	1100895	800561873	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	12/10/2010	C
	1100681	800563016	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/10/2010	C
	1101068	800562541	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	12/10/2010	C
	1101229	800562579	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	12/10/2010	C
	1100966	800562313	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	12/10/2010	C
	1101101	051687816	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	moved from PO1100966 -overages	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64880						\$21,976.53			
64881	1100622	65103526	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	225.19	GARAGE EXPENSES	12/10/2010	C
64882	1100643	201101232	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	6,632.89	TRANSP JOINTURES	12/10/2010	C
	1101920	201101261	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	331.73	TRANSP JOINTURES	12/10/2010	C
	1100641	201101200	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	67,438.66	Transp Jointures	12/10/2010	C
	1101271	201100291	DE 20-509-200-330-15-5090 C	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,225.80	NON PUBLIC NURSING	12/10/2010	C
Total For Check Number 64882						\$75,629.08			
64883	1101069	DEC 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	51	2,843.11	TRANSP JOINTURES	12/10/2010	C
64884	1102017	2413111	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	51	4,390.25	LEGAL FEES- BOARD WORK	12/10/2010	C
	1102017	OCTOBER	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	51	6,113.88	LEGAL - SPECIAL SERVICES	12/10/2010	C
	1102017	2413111	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	51	4,736.51	LEGAL - SPECIAL SERVICES	12/10/2010	C
	1102017	2413111	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	51	600.00	LEGAL-LABOR RELATIONS	12/10/2010	C
Total For Check Number 64884						\$15,840.64			
64885	1101524	6936934	DEC111-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	12/10/2010	C
	1101524	6936934	DEC111-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	12/10/2010	C
	1101524	6936934	DEC111-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	12/10/2010	C
	1101524	6936934	DEC111-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	12/10/2010	C
	1101524	2779122	DEC111-190-100-440-04-0000	4958/PITNEY BOWES INC.	51	159.00	RENTALS-COPIERS	12/10/2010	C
	1101524	6936934	DEC111-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	12/10/2010	C
	1101524	6936934	DEC111-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	12/10/2010	C
Total For Check Number 64885						\$1,215.00			
64886	1101211	WORKCOMP	11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	51	266,163.50	WORKERS COMP INSURANCE	12/10/2010	C
64887	1100639	274330	NOVD 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	51	13,336.72	TRANSP JOINTURES	12/10/2010	C
	1100640	274330	NOVS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	51	17,358.72	TRANSP JOINTURES	12/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64887		E		COOPERA					
Total For Check Number 64887						\$30,695.44			
64888	1100581	1652989	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	7,570.00	LIABILITY INSURANCE	12/10/2010	C
	1100584	1778644	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	21,331.00	LIABILITY INSURANCE	12/10/2010	C
	1100584	1778644	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	14,647.00	PROPERTY/MULTI PERIL IN	12/10/2010	C
	1100583	1775737	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	13,852.00	TRANSPORTATION INSURANCE	12/10/2010	C
	1100583	2520638	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	1,216.00	TRANSPORTATION INSURANCE	12/10/2010	C
Total For Check Number 64888						\$58,616.00			
64889	1101989		11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	51	3,040.50	Sept and Oct Investigations	12/10/2010	C
64890	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	51	125.00	Additional Change Fund HS	12/10/2010	C
* 93440160	1101225		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	473,957.20	Dist Dec 2010	12/10/2010	H Void 12/10/2010
	1101225		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	498,354.05	Dist December 2010	12/10/2010	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	33,492.80	Food Service Adj Jul-Nov	12/10/2010	H Void 12/10/2010
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Food Serv December	12/10/2010	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	9,095.95	Food Serv Adj July - Nov	12/10/2010	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,926.55	RCS Adj July-Nov	12/10/2010	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	RCS December 2010	12/10/2010	H
Total For Check Number 93440160						\$544,415.00			
Total Posted Checks						\$2,996,063.33			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,431,145.02		\$498,354.05		\$1,929,499.07
	10	12	\$96,560.43				\$96,560.43
	10	P1	\$4,461.51				\$4,461.51
	Fund 10	TOTAL	\$1,532,166.96		\$498,354.05		\$2,030,521.01
	20	20	\$236,772.08				\$236,772.08
	60	60	\$160,177.09	\$125.00	\$33,492.80		\$193,794.89
	63	63	\$14,957.20		\$12,568.15		\$27,525.35
	GRAND	TOTAL	\$1,944,073.33	\$125.00	\$544,415.00	\$0.00	\$2,488,613.33

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$507,450.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	47,943.68	0.17	2,788,184.05	2,969,979.83
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,192,061.00	320.00	7,192,381.00	719,238.10	90,393.11	1.26	809,631.21	278,015.88
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	315.00	0.02	164,040.43	919,835.36
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,127,583.00	104,456.00	36,232,039.00					4,167,831.07
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	286,232.20	11.49	535,285.70	252,942.54
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,813,840.00	2,395.21	4,816,235.21	481,623.52	(86,788.36)	-1.80	394,835.16	522,593.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	3,847.78	0.32	123,792.78	144,581.65
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	30,600.00	1.60	221,567.70	357,206.95
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	3,026.90	0.11	280,824.50	116,598.45
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	0.00	0.00	123,964.40	109,245.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	10,832.68	0.19	592,988.72	735,512.66
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	614,981.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	(129,456.36)	-0.98	1,186,249.24	774,866.09
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,151,440.00	117,727.76	37,269,167.76					3,628,528.49
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	52,455.37	24.04	74,274.37	26,348.16
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	266,267.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		737,516.00	8,649.00	746,165.00					292,615.73
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,790.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		74,064,248.00	230,832.76	74,295,080.76					8,106,765.29

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000185	Health Benefits	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	11/04/2010	MEMMEL	\$25,000.00	(\$422.12)	\$24,577.88
	Health Benefits	63-602-291-270-37-0000	BENEFITS	11/04/2010	MEMMEL	\$70,000.00	\$422.12	\$70,422.12
Total for Adjustment # 000185							\$0.00	
000186	Move to Correct GAAP account	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/04/2010	MEMMEL	\$273,506.00	(\$750.00)	\$272,756.00
	Move to Correct GAAP account	11-000-252-440-23-0000	RENTAL - COPIERS	11/04/2010	MEMMEL	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000186							\$0.00	
000187	Move to Correct GAAP Account	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/04/2010	MEMMEL	\$272,756.00	(\$0.93)	\$272,755.07
	Move to Correct GAAP Account	11-000-252-440-23-0000	RENTAL - COPIERS	11/04/2010	MEMMEL	\$750.00	\$0.93	\$750.93
Total for Adjustment # 000187							\$0.00	
000188	RMS Contracted Maint Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	11/08/2010	MEMMEL	\$38,400.00	(\$6,000.00)	\$32,400.00
	RMS Contracted Maint Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	11/08/2010	MEMMEL	\$37,450.00	\$6,000.00	\$43,450.00
Total for Adjustment # 000188							\$0.00	
000189	Maint General Supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	11/08/2010	MEMMEL	\$60,650.00	(\$7,000.00)	\$53,650.00
	Maint General Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	11/08/2010	MEMMEL	\$16,000.00	\$7,000.00	\$23,000.00
Total for Adjustment # 000189							\$0.00	
000190	Chp 193 Additional Funding Nob	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/08/2010	MEMMEL	\$15,618.00	\$3,347.00	\$18,965.00
000191	Per Mike Neves	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	11/08/2010	MEMMEL	\$28,500.00	(\$26,500.00)	\$2,000.00
	Dist Expense Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/08/2010	MEMMEL	\$297,811.68	\$26,500.00	\$324,311.68
Total for Adjustment # 000191							\$0.00	
000192	RMS G & T Trip	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	11/15/2010	MEMMEL	\$0.00	\$240.00	\$240.00
	RMS G & T Trip	11-000-221-890-05-1212	MISC EXPENSE-G&T	11/15/2010	MEMMEL	\$0.00	\$720.00	\$720.00
	RMS G & T Trip	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/15/2010	MEMMEL	\$83,253.43	(\$960.00)	\$82,293.43
Total for Adjustment # 000192							\$0.00	
000193	NJ Ask Speaker RMS	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	11/15/2010	MEMMEL	\$3,334.33	\$1,500.00	\$4,834.33
	NJ Ask Speaker RMS	11-190-100-610-05-0460	ED SUPP/LA/RMS	11/15/2010	MEMMEL	\$12,511.43	(\$1,500.00)	\$11,011.43
Total for Adjustment # 000193							\$0.00	
000194	RMS Intercom System Upgrade	11-190-100-340-05-0000	PURCH. TECH. SVC.	11/15/2010	MEMMEL	\$2,874.30	\$2,516.43	\$5,390.73
	RMS Intercom System Upgrade	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/15/2010	MEMMEL	\$82,293.43	(\$2,516.43)	\$79,777.00
Total for Adjustment # 000194							\$0.00	
000195	RMS Intcom \$\$ Fund 12	11-190-100-340-05-0000	PURCH. TECH. SVC.	11/15/2010	MEMMEL	\$5,390.73	(\$2,516.43)	\$2,874.30
	RMS Intcom \$\$ Fund 12	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/15/2010	MEMMEL	\$324,311.68	\$2,516.43	\$326,828.11
Total for Adjustment # 000195							\$0.00	
000196	Ambassador Homework Club	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/15/2010	MEMMEL	\$1,097,808.08	\$97.54	\$1,097,905.62
	Ambassador Homework Club	11-240-100-640-47-0470	ESL TEXTBOOKS	11/15/2010	MEMMEL	\$2,562.00	(\$1,372.54)	\$1,189.46
	Ambassador Homework Club	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	11/15/2010	MEMMEL	\$355,243.00	\$1,275.00	\$356,518.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000196							\$0.00	
000197	ADDTNL DONATION 11/16/10	20-025-200-610-44-9025	DASILVA ART GALLERY	11/17/2010	RCALHOUN	\$3,641.44	\$5,000.00	\$8,641.44
000198	Special Ed Legal Exp Est	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	11/15/2010	MEMMEL	\$115,000.00	(\$3,059.82)	\$111,940.18
	Special Ed Legal Exp Est	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	11/15/2010	MEMMEL	\$45,000.00	\$3,059.82	\$48,059.82
Total for Adjustment # 000198							\$0.00	
000199	KinderKids Internet Service	63-602-100-530-37-0000	TELEPHONE	11/19/2010	MEMMEL	\$4,100.00	\$89.00	\$4,189.00
	KinderKids Internet Service	63-602-100-580-37-0000	TRAVEL	11/19/2010	MEMMEL	\$104,000.00	(\$89.00)	\$103,911.00
Total for Adjustment # 000199							\$0.00	
000200	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	11/29/2010	MEMMEL	\$1,026,001.00	(\$255,599.40)	\$770,401.60
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	11/29/2010	MEMMEL	\$2,686,502.00	\$175,449.20	\$2,861,951.20
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	11/29/2010	MEMMEL	\$436,609.00	\$22,278.20	\$458,887.20
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	11/29/2010	MEMMEL	\$215,872.00	\$10,670.00	\$226,542.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	11/29/2010	MEMMEL	\$128,495.00	\$47,202.00	\$175,697.00
Total for Adjustment # 000200							\$0.00	
000201	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	11/29/2010	MEMMEL	\$844,133.00	\$45,598.20	\$889,731.20
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	11/29/2010	MEMMEL	\$1,504,643.00	(\$45,598.20)	\$1,459,044.80
Total for Adjustment # 000201							\$0.00	
000202	Awaiting Lease Funding	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/29/2010	MEMMEL	\$8,460.00	(\$7,259.88)	\$1,200.12
	Awaiting Lease Funding	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	11/29/2010	MEMMEL	\$84,721.00	\$7,259.88	\$91,980.88
Total for Adjustment # 000202							\$0.00	
000203	Cover Textbook Lease	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/29/2010	MEMMEL	\$632,757.50	(\$40,983.57)	\$591,773.93
	Cover Textbook Lease	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/29/2010	MEMMEL	\$326,828.11	\$40,983.57	\$367,811.68
Total for Adjustment # 000203							\$0.00	
000204	Athletic Event s 11/15 Pay	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/29/2010	MEMMEL	\$24,400.00	\$5,590.00	\$29,990.00
	Athletic Event s 11/15 Pay	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	11/29/2010	MEMMEL	\$280.00	(\$90.00)	\$190.00
	Athletic Event s 11/15 Pay	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	11/29/2010	MEMMEL	\$2,750.00	(\$2,750.00)	\$0.00
	Athletic Event s 11/15 Pay	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	11/29/2010	MEMMEL	\$2,750.00	(\$2,750.00)	\$0.00
Total for Adjustment # 000204							\$0.00	
000205	Laminator Repair SH	11-000-222-610-04-2324	AV/SHONGUM	11/29/2010	MEMMEL	\$4,000.00	(\$280.00)	\$3,720.00
	Laminator Repair SH	11-190-100-340-04-0000	PURCHASED TECH. SVC.	11/29/2010	MEMMEL	\$1,200.00	\$280.00	\$1,480.00
Total for Adjustment # 000205							\$0.00	
000206	Athletic Supply Wrestling	11-402-100-610-16-1681	WRESTLING SUPPLIES	11/29/2010	MEMMEL	\$1,500.00	\$86.00	\$1,586.00
	Athletic Supply Wrestling	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	11/29/2010	MEMMEL	\$10,866.93	(\$86.00)	\$10,780.93
Total for Adjustment # 000206							\$0.00	
000207	Adj based State Reduced IIIM	20-271-100-100-08-4500	TITLE IIA SALARIES SY11	11/29/2010	MEMMEL	\$45,243.00	\$3,420.00	\$48,663.00
	Adj based State Reduced IIIM	20-271-200-200-08-4505	TITLE IIA BENE SY11	11/29/2010	MEMMEL	\$3,461.00	\$262.00	\$3,723.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000207	Adj based State Reduced IIIM	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 11	11/29/2010	MEMMEL	\$20,960.00	\$7,760.00	\$28,720.00
	Adj based State Reduced IIIM	20-271-200-600-08-4503	TITLE IIA SUPP SY 11	11/29/2010	MEMMEL	\$23,865.00	(\$11,442.00)	\$12,423.00
Total for Adjustment # 000207							\$0.00	
000208	Title IIM Adj per NJ reduction	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$24,423.00	(\$18,119.00)	\$6,304.00
	Title IIM Adj per NJ reduction	20-245-100-100-08-6008	TITLE IIIM NP SAL SY11	11/30/2010	MEMMEL	\$0.00	\$620.00	\$620.00
	Title IIM Adj per NJ reduction	20-245-100-600-08-6002	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$8,487.00	(\$5,878.00)	\$2,609.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$1,868.00	(\$1,386.00)	\$482.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6009	TITLE IIIM NP BENE SY11	11/30/2010	MEMMEL	\$0.00	\$47.00	\$47.00
	Title IIM Adj per NJ reduction	20-245-200-300-08-6004	TITLE III IM PURSEV SY11	11/30/2010	MEMMEL	\$22,718.00	(\$10,745.00)	\$11,973.00
	Title IIM Adj per NJ reduction	20-245-200-500-08-6005	TITLE III IM PURSER SY11	11/30/2010	MEMMEL	\$4,555.00	(\$4,555.00)	\$0.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$42,892.00	(\$20,921.00)	\$21,971.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6007	TITLE IIIM SY11 NP SUPP	11/30/2010	MEMMEL	\$667.00	(\$667.00)	\$0.00
Total for Adjustment # 000208							(\$61,604.00)	
000209	Title IIM Adj per NJ reduction	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$6,304.00	(\$620.00)	\$5,684.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$482.00	(\$47.00)	\$435.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$21,971.00	\$667.00	\$22,638.00
Total for Adjustment # 000209							\$0.00	
000210	Within 10% IIM to fix rounding	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$5,684.00	\$0.75	\$5,684.75
	Within 10% IIM to fix rounding	20-245-100-600-08-6002	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$2,609.00	\$0.36	\$2,609.36
	Within 10% IIM to fix rounding	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$435.00	(\$0.11)	\$434.89
	Within 10% IIM to fix rounding	20-245-200-300-08-6004	TITLE III IM PURSEV SY11	11/30/2010	MEMMEL	\$11,973.00	(\$0.50)	\$11,972.50
	Within 10% IIM to fix rounding	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$22,638.00	(\$0.50)	\$22,637.50
Total for Adjustment # 000210							\$0.00	
000211	APPROP ANNUAL	20-006-400-732-18-0000	DI SILVA ATHLETICS	11/30/2010	RCALHOUN	\$10,231.97	\$10,000.00	\$20,231.97
000212	RCS Health Benefits	63-602-100-580-37-0000	TRAVEL	11/30/2010	MEMMEL	\$103,911.00	(\$14,464.68)	\$89,446.32
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	11/30/2010	MEMMEL	\$70,422.12	\$14,464.68	\$84,886.80
Total for Adjustment # 000212							\$0.00	
000213	Athletic Event Workers 12/15	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/30/2010	MEMMEL	\$29,990.00	\$2,775.00	\$32,765.00
	Athletic Event Workers 12/15	11-402-100-500-16-1657	VOLLEYBALL	11/30/2010	MEMMEL	\$3,390.00	(\$2,775.00)	\$615.00
Total for Adjustment # 000213							\$0.00	
000214	Math Dept ASCD Books	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	11/30/2010	MEMMEL	\$6,365.25	(\$777.71)	\$5,587.54
	Math Dept ASCD Books	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	11/30/2010	MEMMEL	\$7,500.00	\$777.71	\$8,277.71
Total for Adjustment # 000214							\$0.00	
000215	Shongum Flashlights/batteries	11-000-262-610-18-6504	CUST - SH SUPPLIES	11/30/2010	MEMMEL	\$19,200.00	\$352.68	\$19,552.68
	Shongum Flashlights/batteries	11-190-100-610-04-1212	SUPPLIES-G&T	11/30/2010	MEMMEL	\$2,950.00	(\$352.68)	\$2,597.32
Total for Adjustment # 000215							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000216	G & T Filed Trip Subs RMS Jan	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,905.62	\$14.54	\$1,097,920.16
	G & T Filed Trip Subs RMS Jan	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/30/2010	MEMMEL	\$92,685.00	\$190.00	\$92,875.00
	G & T Filed Trip Subs RMS Jan	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/30/2010	MEMMEL	\$79,777.00	(\$204.54)	\$79,572.46
Total for Adjustment # 000216							\$0.00	
000218	P2 funds to Carry Over LInes	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	11/30/2010	MEMMEL	\$0.00	\$257.73	\$257.73
000219	ARRA Basic Ammend 1	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	11/30/2010	MEMMEL	\$79,248.74	(\$49,000.00)	\$30,248.74
	ARRA Basic Ammend 1	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	11/30/2010	MEMMEL	\$99,454.82	\$59,000.00	\$158,454.82
	ARRA Basic Ammend 1	20-451-200-600-07-4507	ARRA IDEA SUPPLY	11/30/2010	MEMMEL	\$40,852.11	(\$10,000.00)	\$30,852.11
Total for Adjustment # 000219							\$0.00	
000220	Maint Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	11/30/2010	MEMMEL	\$53,650.00	(\$3,000.00)	\$50,650.00
	Maint Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	11/30/2010	MEMMEL	\$19,650.00	\$3,000.00	\$22,650.00
Total for Adjustment # 000220							\$0.00	
000221	Maint Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	11/30/2010	MEMMEL	\$31,300.00	(\$1,500.00)	\$29,800.00
	Maint Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	11/30/2010	MEMMEL	\$400.00	\$1,500.00	\$1,900.00
Total for Adjustment # 000221							\$0.00	
000222	Sub CT RMS 1-27	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,920.16	\$7.67	\$1,097,927.83
	Sub CT RMS 1-27	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/30/2010	MEMMEL	\$92,875.00	\$95.00	\$92,970.00
	Sub CT RMS 1-27	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/30/2010	MEMMEL	\$79,572.46	(\$102.67)	\$79,469.79
Total for Adjustment # 000222							\$0.00	
000223	Prof Dev FB Nurse	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	11/30/2010	MEMMEL	\$21,900.00	\$67.50	\$21,967.50
	Prof Dev FB Nurse	11-000-213-610-02-4202	HEALTH SUPPL FB	11/30/2010	MEMMEL	\$2,000.00	(\$97.66)	\$1,902.34
	Prof Dev FB Nurse	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	11/30/2010	MEMMEL	\$300.00	\$25.00	\$325.00
	Prof Dev FB Nurse	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,927.83	\$5.16	\$1,097,932.99
Total for Adjustment # 000223							\$0.00	
000224	As Per Metz Food Serv budget	60-000-291-270-60-0000	BENEFITS-BOE STAFF	11/30/2010	MEMMEL	\$149,659.37	\$173,540.91	\$323,200.28
	As Per Metz Food Serv budget	60-000-310-100-60-0000	SALARIES-BOE STAFF	11/30/2010	MEMMEL	\$451,302.25	\$25,384.55	\$476,686.80
Total for Adjustment # 000224							\$198,925.46	
Total Current Appropriation Adjustments							\$155,926.19	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000619	ADJ ORIG BUD TO METZ	60-000-291-270-60-0000	BENEFITS-BOE STAFF	11/30/2010	RCALHOUN	\$447,109.00	(\$297,449.63)	\$149,659.37
	ADJ ORIG BUD TO METZ	60-000-310-100-60-0000	SALARIES-BOE STAFF	11/30/2010	RCALHOUN	\$539,858.00	(\$86,344.75)	\$453,513.25
	ADJ ORIG BUD TO METZ	60-000-310-340-60-0000	PURCH SVC-COMPUTER-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,356.00	\$1,356.00
	ADJ ORIG BUD TO METZ	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$15,000.00	\$15,000.00
	ADJ ORIG BUD TO METZ	60-000-310-400-60-0000	PURCH SVC-REPAIRS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-440-60-0000	EQUIP RENTAL EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-1000	SALARIES-FSMC MGMT	11/30/2010	RCALHOUN	\$0.00	\$60,000.00	\$60,000.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	11/30/2010	RCALHOUN	\$0.00	\$19,800.00	\$19,800.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	11/30/2010	RCALHOUN	\$0.00	\$27,842.50	\$27,842.50
	ADJ ORIG BUD TO METZ	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	11/30/2010	RCALHOUN	\$0.00	\$9,188.03	\$9,188.03
	ADJ ORIG BUD TO METZ	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$3,500.00	\$3,500.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$650.00	\$650.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$63,629.88	\$63,629.88
	ADJ ORIG BUD TO METZ	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$47,276.92	\$47,276.92
	ADJ ORIG BUD TO METZ	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$7,630.14	\$7,630.14
	ADJ ORIG BUD TO METZ	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	ADJ ORIG BUD TO METZ	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-0000	SUPPLIES-FOOD (FSMC)	11/30/2010	RCALHOUN	\$2,655.00	\$693,201.00	\$695,856.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	11/30/2010	RCALHOUN	\$0.00	\$61,092.56	\$61,092.56
	ADJ ORIG BUD TO METZ	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	11/30/2010	RCALHOUN	\$0.00	\$38,182.85	\$38,182.85
	ADJ ORIG BUD TO METZ	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,200.00	\$1,200.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$570.00	\$570.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-1000	MISCELLANEOUS-FSMC	11/30/2010	RCALHOUN	\$150.00	\$6,150.00	\$6,300.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-2000	PERFORMANCE BOND-FSMC	11/30/2010	RCALHOUN	\$267.00	\$2,733.00	\$3,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,200.00	\$1,200.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$30,000.00	\$30,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$900.00	\$900.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-7000	LAUNDRY EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000619							\$716,408.50	
000620	misc adj	60-000-310-600-60-0000	SUPPLIES-FOOD (FSMC)	11/30/2010	RCALHOUN	\$695,856.00	\$1,000.00	\$696,856.00
Total Original Appropriation Adjustments							\$717,408.50	

12/8 7:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,168,319.22
102-107	Cash and cash equivalents		\$1,088,310.19
121	Tax levy receivable		\$36,876,877.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,439,872.55	
			\$7,439,872.55

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,845,231.22)	
			\$219,016.78

	Total assets and resources		\$51,792,395.74
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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 5 Month Period Ending 11/30/2010

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$1,274,041.37
	Other current liabilities	\$1,259,863.72
	TOTAL LIABILITIES	\$2,533,905.09
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$40,119,985.93
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$26,353,261.54
603	Encumbrances	\$40,145,753.39 (\$66,499,014.93)
		\$8,106,165.83
	Total Appropriated	\$48,251,919.22

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

770	Fund Balance -	\$1,316,671.43
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE	\$49,258,490.65
TOTAL LIABILITIES AND FUND EQUITY	\$51,792,395.74
	=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$66,499,014.93	\$8,106,165.83
Revenues	(\$74,064,248.00)	(\$73,845,231.22)	(\$219,016.78)
	<u>\$540,932.76</u>	<u>(\$7,346,216.29)</u>	<u>\$7,887,149.05</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$7,577,049.05)</u>	<u>\$7,887,149.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$7,577,049.05)	\$7,887,149.05
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$7,577,049.05)</u>	<u>\$7,887,149.05</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 5 Month Period Ending 11/30/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,489,602.00	\$63,375,585.22		\$114,016.78
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$74,064,248.00	\$73,845,231.22		\$219,016.78
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,450,347.36	\$8,544,736.69	\$15,936,230.30	\$2,969,380.37
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$1,431,660.25	\$3,356,512.25	\$109,943.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$133,429.48	\$308,640.48	\$31,551.69
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$69,909.53	\$162,502.14	\$12,235.79
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$470,548.00	\$73,092.16	\$16,463.80	\$380,992.04
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$455,710.19	\$172,467.81	\$538,843.32
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,776,767.20	\$1,201,964.05	\$1,321,860.61	\$252,942.54
11-000-213-XXX Health Services	\$792,952.84	\$265,852.32	\$469,357.75	\$57,742.77
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$328,397.90	\$747,328.40	\$42,824.90
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$547,837.80	\$160,169.36	\$306,208.44	\$81,460.00
11-000-218-XXX Guidance	\$1,431,877.00	\$455,353.15	\$854,926.17	\$121,597.68
11-000-219-XXX Child Study Teams	\$1,779,910.01	\$575,909.56	\$1,010,362.44	\$193,638.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,099,432.73	\$460,304.16	\$543,107.35	\$96,021.22
11-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$209,574.07	\$365,518.38	\$149,614.55
11-000-223-XXX Instructional Staff Training Services	\$103,865.05	\$25,263.25	\$30,041.37	\$48,560.43
11-000-230-XXX Supp. Serv.-General Administration	\$1,940,277.00	\$761,752.21	\$821,317.84	\$357,206.95
11-000-240-XXX Supp. Serv.-School Administration	\$2,781,002.90	\$1,137,291.66	\$1,527,112.79	\$116,598.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$601,034.67	\$529,363.68	\$109,245.65
11-000-261-XXX Require Maint. for School Facilities	\$902,564.00	\$422,337.56	\$330,371.38	\$149,855.06
11-000-262-XXX Custodial Services	\$4,214,669.03	\$1,562,803.22	\$2,116,367.02	\$535,498.79
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$270,900.18	\$297,926.01	\$49,108.81
11-000-266-XXX Security	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$1,333,811.60	\$1,908,241.11	\$614,981.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,027,599.64	\$5,334,161.58	\$6,918,571.97	\$774,866.09
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$73,758,153.39	\$25,844,271.30	\$40,118,121.99	\$7,795,760.10

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 5 Month Period Ending 11/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$232,644.81	\$11,652.40	\$26,348.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$798,620.37	 \$485,852.24	 \$20,152.40	 \$292,615.73
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$23,138.00	 \$7,479.00	 \$17,790.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$74,605,180.76	 \$26,353,261.54	 \$40,145,753.39	 \$8,106,165.83
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$11,657.20	(\$11,657.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$9,649.00	\$5,351.00
1XXX Miscellaneous	\$235,025.00	\$113,232.02	\$121,792.98
TOTAL	\$63,489,602.00	\$63,375,585.22	\$114,016.78
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$1,665,359.00	\$1,665,359.00	.00
3176 Equalization	\$8,804,287.00	\$8,804,287.00	.00
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,845,231.22	\$219,016.78
	=====	=====	=====

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 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$195,200.29	\$454,484.80	\$64,080.91
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,495.00	\$2,472,815.21	\$5,510,376.90	\$855,302.89
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,314.00	\$1,832,527.81	\$4,174,115.20	\$671,670.99
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,771,638.00	\$2,432,363.68	\$5,448,855.30	\$890,419.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$11,950.00	\$0.00	\$49,870.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,426.16	\$6,959.30	\$5,614.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$225,000.00	\$138,838.75	\$0.00	\$86,161.25
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$37,337.00	\$32,031.95	\$4,390.75	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$295,967.00	\$86,179.93	\$185,857.61	\$23,929.46
11-190-100-610 General Supplies	\$1,203,390.35	\$848,120.59	\$103,417.46	\$251,852.30
11-190-100-640 Textbooks	\$449,460.01	\$383,789.68	\$12,158.62	\$53,511.71
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$35,614.36	\$2,761.00
TOTAL	\$27,450,347.36	\$8,544,736.69	\$15,936,230.30	\$2,969,380.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$211,182.20	\$503,316.80	\$55,902.60
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$66,622.14	\$157,289.16	\$25,005.70
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	.00	\$10,495.42
TOTAL	\$1,039,038.60	\$287,028.92	\$660,605.96	\$91,403.72
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	\$93.31	\$871.49
TOTAL	\$3,850.00	\$2,885.20	\$93.31	\$871.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$90,500.00	\$0.00
11-212-100-610 General supplies	\$6,650.00	\$3,446.73	\$375.67	\$2,827.60
TOTAL	\$97,150.00	\$3,446.73	\$90,875.67	\$2,827.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$860,801.70	\$2,001,149.50	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$137,666.16	\$321,221.04	.00
11-213-100-610 General supplies	\$25,400.00	\$17,046.12	\$325.92	\$8,027.96
TOTAL	\$3,346,238.40	\$1,015,513.98	\$2,322,696.46	\$8,027.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$67,976.60	\$158,565.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$52,871.50	\$122,825.50	.00
11-216-100-600 General supplies	\$9,600.00	\$1,937.32	\$849.95	\$6,812.73
TOTAL	\$411,839.00	\$122,785.42	\$282,240.85	\$6,812.73
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$1,431,660.25	\$3,356,512.25	\$109,943.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$132,159.90	\$308,373.10	\$28,809.00
11-230-100-610 General Supplies	\$1,279.65	\$377.08	\$267.38	\$635.19
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$133,429.48	\$308,640.48	\$31,551.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$69,049.20	\$161,114.80	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$50.22	.00	\$2,049.78
11-240-100-610 General Supplies	\$5,739.00	\$312.76	\$1,026.76	\$4,399.48
11-240-100-640 Textbooks	\$1,189.46	\$497.35	\$360.58	\$331.53
TOTAL	\$244,647.46	\$69,909.53	\$162,502.14	\$12,235.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$44,965.62	.00	\$347,172.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$11,779.94	\$5,937.00	\$22,693.06
11-401-100-800 Other Objects	\$38,000.00	\$16,346.60	\$10,526.80	\$11,126.60
TOTAL	\$470,548.00	\$73,092.16	\$16,463.80	\$380,992.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,719.00	\$354,493.44	\$156,959.18	\$410,266.38
11-402-100-500 Purchased Services (300-500 series)	\$130,365.15	\$59,538.17	\$12,348.83	\$58,478.15
11-402-100-600 Supplies and Materials	\$66,677.17	\$35,678.58	\$3,159.80	\$27,838.79
11-402-100-800 Other Objects	\$48,260.00	\$6,000.00	.00	\$42,260.00
TOTAL	\$1,167,021.32	\$455,710.19	\$172,467.81	\$538,843.32
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$334,056.00	\$54,460.24	\$184,785.20	\$94,810.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$84,457.80	\$197,068.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$5,784.00	\$23,136.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$49,520.00	\$68,880.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,972,975.20	\$1,007,742.01	\$847,991.21	\$117,241.98
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,776,767.20	\$1,201,964.05	\$1,321,860.61	\$252,942.54
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$247,704.78	\$468,780.90	\$34,486.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,779.23	\$255.00	\$15,660.77
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,152.34	\$15,368.31	\$321.85	\$2,462.18
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$792,952.84	\$265,852.32	\$469,357.75	\$57,742.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$270,159.58	\$629,604.00	\$18,967.62
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$58,041.32	\$117,724.40	\$21,054.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$328,397.90	\$747,328.40	\$42,824.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$116,778.00	\$265,832.00	\$81,460.00
11-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$43,391.36	\$40,376.44	.00
TOTAL	\$547,837.80	\$160,169.36	\$306,208.44	\$81,460.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$362,474.25	\$721,293.02	\$100,903.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$86,039.70	\$120,455.58	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$636.67	\$8,925.45	\$6,357.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-218-600 Supplies and Materials	\$22,900.00	\$6,202.53	\$4,252.12	\$12,445.35
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$455,353.15	\$854,926.17	\$121,597.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$489,794.19	\$917,566.45	\$139,284.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$67,895.48	\$86,448.74	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$11,145.00	\$4,550.00	\$34,545.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	\$750.00	\$215.00	\$35.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,154.50	\$183.69	\$0.00	\$6,970.81
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,141.20	\$1,582.25	\$7,276.55
TOTAL	\$1,779,910.01	\$575,909.56	\$1,010,362.44	\$193,638.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$411,401.34	\$504,255.72	\$51,092.94
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$26,215.00	\$36,701.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,044.00	\$1,744.00	\$1,300.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,937.73	\$54.41	\$250.63	\$5,632.69
11-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
11-000-221-800 Other Objects	\$3,020.00	.00	\$600.00	\$2,420.00
TOTAL	\$1,099,432.73	\$460,304.16	\$543,107.35	\$96,021.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$148,388.10	\$346,238.90	\$110,340.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$59,241.47	\$19,279.48	\$37,274.55
11-000-222-800 Other Objects	\$3,944.50	\$1,944.50	.00	\$2,000.00
TOTAL	\$724,707.00	\$209,574.07	\$365,518.38	\$149,614.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$21,192.63	\$29,691.37	.00
11-000-223-110 Other Salaries	\$1,550.00	\$345.31	.00	\$1,204.69
11-000-223-320 Purchased Prof. - Ed. Services	\$50,822.05	\$3,725.31	\$350.00	\$46,746.74
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$103,865.05	\$25,263.25	\$30,041.37	\$48,560.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$311,627.80	\$436,278.92	\$1.28
11-000-230-331 Legal Services	\$400,810.00	\$83,387.15	\$158,220.01	\$159,202.84
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$1,207.00	\$4,553.00	\$19,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$10,869.00	.00	\$19,731.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$118,975.32	\$168,691.09	\$7,141.59
11-000-230-590 Other Purchased Services	\$297,451.00	\$158,186.82	\$28,901.00	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$4,551.31	\$3,502.94	\$30,919.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,285.11	\$2,170.88	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,940,277.00	\$761,752.21	\$821,317.84	\$357,206.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$727,343.55	\$997,178.42	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$380,982.68	\$502,262.88	\$63,228.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$5,729.60	\$22,004.95	\$14,765.45
11-000-240-500 Other Purchased Services	\$6,837.63	\$222.92	.00	\$6,614.71
11-000-240-600 Supplies and Materials	\$35,480.27	\$17,650.73	\$5,604.04	\$12,225.50
11-000-240-800 Other Objects	\$14,975.00	\$5,362.18	\$62.50	\$9,550.32
TOTAL	\$2,781,002.90	\$1,137,291.66	\$1,527,112.79	\$116,598.45
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$219,035.19	\$298,905.32	\$28,514.49
11-000-251-340 Purchased Technical Services	\$24,000.00	\$23,195.00	.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$19,110.58	\$13,464.32	\$8,756.10
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,786.43	\$937.21	\$13,526.36
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$2,767.14	\$3,100.36	\$8,562.50
TOTAL	\$647,876.00	\$271,304.34	\$316,407.21	\$60,164.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$120,759.43	\$182,386.12	\$14,616.45
11-000-252-330 Purchased Prof. Services	\$272,755.07	\$208,478.23	\$30,130.40	\$34,146.44
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,250.93	\$492.67	\$439.95	\$318.31
TOTAL	\$591,768.00	\$329,730.33	\$212,956.47	\$49,081.20
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$601,034.67	\$529,363.68	\$109,245.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$183,870.81	\$247,535.40	\$25,822.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,485.00	\$177,326.36	\$69,600.61	\$72,558.03
11-000-261-610 General Supplies	\$125,850.00	\$61,140.39	\$13,235.37	\$51,474.24
TOTAL	\$902,564.00	\$422,337.56	\$330,371.38	\$149,855.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$785,922.85	\$945,067.35	\$252,355.80
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$43,004.81	.00	\$104,955.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$2,700.00	\$5,000.00	\$9,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$39,226.24	\$1,923.50	\$101,275.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$45,994.92	\$36,317.08	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$71,274.96	\$71,812.04	.00
11-000-262-520 Insurance	\$59,885.00	\$45,238.00	\$14,647.00	.00
11-000-262-610 General Supplies	\$182,602.68	\$112,478.28	\$6,599.12	\$63,525.28
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$54,500.99	\$463,749.10	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$362,462.17	\$568,501.83	.00
11-000-262-624 Energy (Oil)	\$4,250.00	.00	\$2,750.00	\$1,500.00
TOTAL	\$4,214,669.03	\$1,562,803.22	\$2,116,367.02	\$535,498.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$193,526.30	\$239,711.78	\$12,196.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$39,851.61	\$23,736.50	\$34,411.89
11-000-263-610 General Supplies	\$74,500.00	\$37,522.27	\$34,477.73	\$2,500.00
TOTAL	\$617,935.00	\$270,900.18	\$297,926.01	\$49,108.81
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
TOTAL	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,393.03	\$2,284,893.46	\$2,811,986.91	\$735,512.66
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$561,305.71	\$1,140,824.86	\$35,385.43
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$108,850.42	.00	\$227,024.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$7,314.19	\$16,525.04	\$9,981.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,779.90	\$2,220.10	\$3,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$461,878.10	\$656,403.10	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	.00	\$198,432.00
11-000-270-580 Travel	\$275.00	.00	\$8.42	\$266.58
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$42,207.00	\$14,702.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$141,435.42	\$73,468.97	\$139,409.61
11-000-270-800 Misc. Expenditures	\$11,389.00	\$7,272.86	\$4,088.62	\$27.52
TOTAL	\$3,857,034.20	\$1,333,811.60	\$1,908,241.11	\$614,981.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,932.99	\$367,069.39	\$728,489.92	\$2,373.68
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$52,700.20	\$872,550.80	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$15,148.52	\$133,532.48	.00
11-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
11-XXX-XXX-270 Health Benefits	\$9,664,119.94	\$3,996,951.19	\$5,175,578.77	\$491,589.98
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$40,452.50	.00	\$134,547.50
11-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,027,599.64	\$5,334,161.58	\$6,918,571.97	\$774,866.09
Total Undistributed Expenditures	\$39,053,851.60	\$15,135,733.00	\$20,165,305.21	\$3,752,813.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,153.39	\$25,844,271.30	\$40,118,121.99	\$7,795,760.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,153.39	\$25,844,271.30	\$40,118,121.99	\$7,795,760.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730 General administration	\$1,200.12	.00	.00	\$1,200.12
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,980.88	\$91,966.88	\$14.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$270,645.37	\$232,644.81	\$11,652.40	\$26,348.16
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$165,207.43	\$8,500.00	\$185,652.57
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
TOTAL	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$485,852.24	\$20,152.40	\$292,615.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$23,138.00	\$7,479.00	\$17,790.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$26,353,261.54	\$40,145,753.39	\$8,106,165.83

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 5 Month Period Ending 11/30/2010

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

12-9-10
Date

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

12/8 7:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/10

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$325,994.87)
	Accounts receivable:	
142	Intergovernmental - Federal	\$133,122.13
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00
		\$143,122.13
	Other Current Assets	(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$301,879.20)
		\$1,120,808.80
	Total assets and resources	\$937,153.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/10

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$38,067.39
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$212,877.78
481	Deferred revenues	\$57,584.87
TOTAL LIABILITIES		\$309,137.04

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$587,970.56
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,947,951.89
602	Less: Expenditures	\$796,770.66
603	Encumbrances	\$587,970.56 (\$1,384,741.22)
TOTAL FUND BALANCE		\$1,153,280.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,462,417.24

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 5 Month Period Ending 11/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$47,887.70		(\$47,887.70)
3XXX	From State Sources	\$124,408.00	\$35,543.50		\$88,864.50
4XXX	From Federal Sources	\$1,298,280.00	\$218,448.00		\$1,079,832.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$301,879.20		\$1,120,808.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$78,616.24	\$49,352.74	\$2,344.75	\$26,918.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$3,986.40	\$16,799.60	.00
	Nonpublic handicapped services	\$57,440.00	\$5,897.64	\$51,542.36	.00
	Nonpublic nursing services	\$12,258.00	\$4,903.20	\$7,354.80	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$108,549.00	\$25,132.24	\$75,696.76	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$76,423.10	.00	\$95,415.06
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$467,448.75	\$434,079.90	\$207,626.45
	NCLB Title II - Part A/D	\$128,464.07	\$66,404.40	.00	\$62,059.67
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$26,076.61	\$14,158.20
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$69,321.13	\$49,772.54	\$149,172.59
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$722,285.68	\$509,929.05	\$528,571.92
*** TOTAL EXPENDITURES ***		\$1,947,951.89	\$796,770.66	\$587,970.56	\$563,210.67

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 5 Month Period Ending 11/30/10

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

12-9-10
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

12/8 7:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/10

=====

ASSETS AND RESOURCES

=====

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

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

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

		<hr/>	<hr/>
	Total assets and resources		\$184,573.35
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/10

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

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/10

I, Michael S. Neves, Board Secretary/Business Administrator

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


Board Secretary/Business Administrator

12-9-10
Date

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

12/8 7:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/10

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

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

101	Cash in bank		\$0.50
121	Tax levy receivable		\$1,917,754.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,095.00	
			\$147,095.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
			\$2,064,849.50
	Total assets and resources		\$2,064,849.50
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,064,848.75
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
602	Less : Expenditures	\$2,031,567.50		
603	Encumbrances	\$2,064,848.75	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$2,064,849.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$2,064,849.50
TOTAL LIABILITIES AND FUND EQUITY	\$2,064,849.50

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/10

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/10

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

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

For 5 Month Period Ending 11/30/10

I, Michael S. Neves, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

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

Michael S. Neves
Board Secretary/Administrator

12-9-10

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	63,239,577.00	63,239,577.00	0.00	36,876,877.00	26,362,700.00	5,272,540.00	36,876,877.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	11,657.20	2,331.60	-11,657.20
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	490.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	9,649.00	7,366.00	5,351.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,568.37	9.71	8,456.63
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	50,070.00	11,770.00	29,930.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	375.00	300.00	79,625.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	7,086.72	-671.66	-7,086.72
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	14,025.38	0.00	25,974.62
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	15,687.74	15,687.74	-15,687.74
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	19,418.81	4,539.45	581.19
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	1,665,359.00	0.00	1,665,359.00	0.00	0.00	1,665,359.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,804,287.00	8,804,287.00	0.00	5,696,803.00	3,107,484.00	1,035,828.00	5,696,803.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	31,887.70	0.00	-31,887.70
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
20-1920-031	4154	BASF SCIENCE GRANT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-2200-008	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	11,037.00	0.00	0.00	10,345.00	0.00	692.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	77,828.00	0.00	0.00	22,134.00	8,013.00	55,694.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	14,900.00	0.00	0.00	3,064.50	0.00	11,835.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	53,571.00	4,853.00	-53,571.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,059,435.00	0.00	0.00	0.00	0.00	1,059,435.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	58,961.00	57,641.00	-58,961.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	3,513.00	3,513.00	-3,513.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	1,405.00	1,405.00	-1,405.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	22,039.00	6,791.00	-22,039.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	2,180.00	2,180.00	-2,180.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	4,235.00	1,490.00	-4,235.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	6,151.00	6,151.00	-6,151.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	66,393.00	0.00	-66,393.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	1,917,754.00	1,886,844.00	0.00	1,917,754.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	147,095.00	144,724.00	0.00	147,095.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	338,554.62	105,722.23	-338,554.62
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	571.07	0.00	-571.07
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	8,488.42	0.00	-8,488.42

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*
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	215.13	0.00	-215.13
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	586,898.24	185,197.69	-586,898.24
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	74,064,248.00	74,064,248.00	0.00	44,239,039.00	29,606,192.22	6,350,190.84	44,458,055.78
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	44,239,039.00	29,606,192.22	6,350,190.84	44,458,055.78
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,422,688.00	0.00	0.00	301,879.20	107,037.00	1,120,808.80
		Fund 20 TOTAL	1,422,688.00	1,422,688.00	0.00	0.00	301,879.20	107,037.00	1,120,808.80
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		60 60	0.00	0.00	0.00	0.00	347,829.24	105,722.23	-347,829.24
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	347,829.24	105,722.23	-347,829.24
		63 63	0.00	0.00	0.00	0.00	586,898.24	185,197.69	-586,898.24
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	586,898.24	185,197.69	-586,898.24
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			79,583,353.00	79,583,353.00	0.00	46,303,888.00	32,874,366.90	6,748,147.76	46,708,986.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	47,709.00	698.00	48,407.00	23,138.00	7,479.00	0.00	17,790.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-14,460.00	334,056.00	42,975.24	184,785.20	11,485.00	94,810.56
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	56,305.20	197,068.20	28,152.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	4,820.00	23,136.00	964.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	38,040.00	68,880.00	11,480.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	170,041.20	1,972,975.20	863,439.47	850,283.21	144,302.54	114,949.98
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	680,505.00	0.00	680,505.00	211,446.10	451,280.90	0.00	17,778.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	5,637.50	0.00	0.00	16,330.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	2,245.24	255.00	533.99	15,660.77
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,621.90	0.00	84.00	94.10
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	-97.66	1,902.34	1,680.60	50.00	110.40	61.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,239.47	0.00	0.00	1,160.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,620.27	0.00	0.00	379.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	960.97	239.02	2,292.02	7.99
11-000-213-610-48-0480	7019	DISTRICT	9,250.00	-5,600.00	3,650.00	3,102.04	32.83	351.92	163.21
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	45,598.20	889,731.20	253,209.60	629,604.00	0.00	6,917.60
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	12,437.48	0.00	0.00	7,562.52
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	0.00	9,000.00	4,512.50	0.00	0.00	4,487.50
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	38,547.97	117,724.40	19,493.35	4,554.28
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	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	0.00	459,070.00	113,928.00	265,832.00	0.00	79,310.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	0.00	5,000.00	2,850.00	0.00	0.00	2,150.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	23,767.80	83,767.80	23,620.00	40,376.44	19,771.36	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	327,458.90	721,293.02	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,669.46	0.00	0.00	2,284.65
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	86,039.70	120,455.58	0.00	0.72

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	486.67	8,925.45	150.00	6,357.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	59.00	0.00	0.00	291.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	0.00	4,000.00	1,206.04	39.03	198.00	2,556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	3,419.49	4,263.09	820.00	9,047.42
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	-45,598.20	1,459,044.80	410,474.95	917,566.45	0.00	131,003.40
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,753.59	0.00	0.00	5,846.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	67,895.48	86,448.74	0.00	5,525.78
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	10,195.00	12,145.00	950.00	26,950.71
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	1,000.00	1,000.00	375.00	215.00	375.00	35.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,154.50	149.72	225.00	33.97	6,745.81
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	6,055.84	1,662.35	85.36	7,196.45
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	411,401.34	504,255.72	0.00	51,092.94
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,215.00	0.00	0.00	32,785.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	26,215.00	36,701.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	544.00	3,044.00	1,744.00	1,300.00	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	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	240.00	240.00	0.00	240.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	0.00	800.00	54.41	10.63	0.00	734.96
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-102.27	1,997.73	0.00	0.00	0.00	1,997.73
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	565.00	565.00	563.70	0.00	0.00	1.30
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	720.00	720.00	0.00	600.00	0.00	120.00
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	424.60	0.00	275.40
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	604,967.00	0.00	604,967.00	148,388.10	346,238.90	0.00	110,340.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	14,214.78	797.85	4,432.85	13,504.52
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	192.95	0.00	0.00	807.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	2,829.88	0.00	350.96	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	0.00	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	0.00	217.74	2,486.21	896.05
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	914.42	0.00	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	5,601.98	193.75	0.00	674.27
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	1,773.17	31.27	225.82	969.74
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	1,090.22	472.00	813.00	1,344.78
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,628.70	133.94	0.00	4.86
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,780.79	5,219.21	1,262.84	2,762.68	1,193.69	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	208.25	1,002.87	287.20	1.68
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,501.18	0.00	361.00	637.82
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	1,672.01	0.00	227.99
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	2,884.30	388.57	755.70	3,971.43
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	398.60	2,500.00	0.00	351.40
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,499.58	0.00	0.00	2,500.42
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,568.79	10,568.79	4,490.76	4,825.92	1,252.11	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	1,848.32	4,739.40	0.00	2,412.28
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	21,192.63	29,691.37	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	345.31	0.00	0.00	1,204.69
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	437.72	437.72	435.71	0.00	0.00	2.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	1,469.00	1,500.00	0.00	1,865.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	1,070.60	350.00	0.00	23,379.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	141,250.00	197,750.00	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	165,735.80	232,030.12	0.00	1.08

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	4,642.00	6,498.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	-3,059.82	121,940.18	21,204.84	74,672.25	4,390.25	21,672.84
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	7,087.50	25,912.50	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	0.00	127,530.00	0.00	0.00	0.00	127,530.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	3,059.82	83,059.82	37,716.67	34,492.76	10,850.39	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	1,537.50	23,142.50	600.00	10,000.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	28,500.00	19,000.00	2,500.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	1,207.00	4,553.00	0.00	19,240.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	30,600.00	30,600.00	5,149.00	1,579.00	5,720.00	18,152.00
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	88,316.82	168,691.09	23,158.50	7,041.59
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,500.00	0.00	0.00	100.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	61.03	0.00	0.00	2,938.97
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	0.00	0.00	2,295.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	0.00	279,951.00	129,020.00	28,901.00	28,901.00	93,129.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	678.60	0.00	0.00	321.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,222.78	930.20	0.00	1,347.02
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	1,930.05	1,851.54	0.00	3,218.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	719.88	921.20	0.00	4,932.92
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	300.99	0.00	0.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,293.04	2,130.88	76.08	4,500.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	0.00	700.00	89.00	40.00	0.00	571.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	727,343.55	997,178.42	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	363,646.38	502,262.88	0.00	34,114.74
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	17,336.30	0.00	0.00	29,113.70

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,000.00	4,636.35	22,004.95	1,093.25	14,265.45
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	87.63	87.63	87.63	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	135.29	0.00	0.00	4,864.71
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,125.02	131.47	49.95	211.46
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-87.63	6,512.37	1,708.77	2,206.82	0.00	2,596.78
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,166.16	10.00	432.00	841.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	311.35	0.00	31.20	1,657.45
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	2,429.76	4,429.46	546.94	93.84
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	-675.16	739.95	1,038.41	896.80
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	4,905.70	0.00	118.98	1,975.32
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	337.50	62.50	0.00	4,400.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	65,102.00	91,142.80	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	150,075.55	207,762.52	0.00	1,364.93
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,007.00	0.00	31,007.00	3,857.64	0.00	0.00	27,149.36
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	0.00	24,000.00	23,195.00	0.00	0.00	805.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	7,100.16	13,464.32	309.00	7,057.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,647.04	360.60	0.00	6,742.36
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	139.39	576.61	0.00	6,784.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	100.00	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,315.00	0.00	190.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	0.00	9,125.00	1,262.14	3,000.36	0.00	4,862.50
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	116,342.93	182,386.12	0.00	14,032.95
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	-750.93	272,755.07	196,690.40	30,130.40	11,787.83	34,146.44
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	0.00	502.80	248.13	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	181.69	0.00	0.00	318.31
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	0.00	426,347.00	176,811.00	247,535.40	0.00	2,000.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	0.00	13,000.00	7,059.81	0.00	0.00	5,940.19
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	9,984.73	8,057.03	1,752.00	12,606.24
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-10,000.00	50,650.00	19,562.66	6,945.32	2,531.02	21,611.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	0.00	32,250.00	10,561.73	7,625.25	1,708.40	12,354.62
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	0.00	20,200.00	9,608.15	7,947.02	1,185.07	1,459.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	3,000.00	23,335.00	11,168.24	7,282.92	1,531.00	3,352.84
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	6,000.00	43,450.00	19,933.69	13,975.27	7,479.91	2,061.13
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	66,969.74	14,767.80	13,350.02	11,612.44
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	0.00	10,500.00	0.00	3,000.00	0.00	7,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	7,000.00	23,000.00	13,150.97	3,869.91	1,433.18	4,545.94
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	3,547.69	1,811.02	2,213.19	6,478.10
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	2,822.67	1,055.84	1,074.72	4,046.77
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	1,759.36	1,397.61	830.83	6,512.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	3,371.63	1,522.69	860.82	4,744.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	100.00	29,800.00	9,830.55	1,378.21	967.46	17,623.78
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	0.00	29,000.00	13,180.09	9,720.15	6,097.23	2.53
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	22,600.40	31,640.56	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	43,004.81	0.00	0.00	104,955.19
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	0.00	1,711,105.00	658,001.56	913,426.79	0.00	139,676.65

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	-12,484.38	92,515.62	45,427.13	0.00	0.00	47,088.49
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	24,409.38	0.00	0.00	65,590.62
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	2,700.00	5,000.00	0.00	9,200.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	0.00	6,459.00	0.00	400.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	12.95	387.05	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	114.60	335.40	0.00	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	2,844.33	1.05	579.62	12,575.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	28,529.28	0.00	7,145.46	54,075.26
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	39,347.04	36,317.08	6,647.88	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	19.19	181.61	14.20	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	5,903.99	17,563.41	325.60	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	1,183.15	4,974.83	201.02	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	1,145.71	2,228.97	625.32	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	5,029.03	3,662.83	4,551.14	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	0.00	21,929.20	37,998.80	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	0.00	35,549.00	8,089.09	21,271.19	6,188.72	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	30,591.00	14,647.00	14,647.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	0.00	22,000.00	9,609.96	103.41	2,004.96	10,281.67
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,477.04	458.35	0.00	8,864.61
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	0.00	20,500.00	8,773.02	306.20	356.56	11,064.22

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	352.68	19,552.68	12,262.35	114.18	1,113.80	6,062.35
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	0.00	40,250.00	19,007.60	5,547.54	0.00	15,694.86
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	0.00	62,500.00	50,872.99	69.44	0.00	11,557.57
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	279.96	2,858.78	108.26	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	6,031.26	54,023.90	4,310.55	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	4,001.18	51,553.40	1,028.40	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	5,536.27	48,469.37	1,816.36	476.05
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	1,201.03	41,179.41	2,844.56	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	95,839.33	6,690.20	82,293.31	6,236.89	618.93
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	11,187.26	183,370.93	3,228.81	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	3,520.10	7,816.52	949.38	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	23,613.19	60,670.80	7,885.01	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	21,050.40	56,234.01	7,382.59	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	14,602.47	44,606.08	5,791.45	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	12,493.93	47,701.59	4,804.48	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	54,566.57	101,496.48	17,792.95	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	146,002.57	249,976.35	42,007.08	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	1,500.00	1,900.00	0.00	400.00	0.00	1,500.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	410,935.00	0.00	410,935.00	171,222.70	239,711.78	0.00	0.52
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	2,500.00	0.00	2,500.00	165.00	0.00	0.00	2,335.00
11-000-263-110-15-7104	7901	GROUND-OVERTIME	25,000.00	-188.75	24,811.25	14,949.85	0.00	0.00	9,861.40
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	69,000.00	5,500.00	74,500.00	37,112.61	15,136.50	2,739.00	19,511.89
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	23,500.00	0.00	23,500.00	0.00	8,600.00	0.00	14,900.00
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	74,500.00	0.00	74,500.00	32,268.16	34,477.73	5,254.11	2,500.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	0.00	97,225.00	28,852.50	67,322.50	0.00	1,050.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	78,645.30	110,103.42	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	0.00	1,402,695.00	421,797.11	945,512.82	0.00	35,385.07
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	60,863.30	85,208.62	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	0.00	25,000.00	21,116.58	0.00	0.00	3,883.42
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	0.00	310,875.00	87,733.84	0.00	0.00	223,141.16

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	500.00	11,350.00	150.00	4,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	4,848.19	5,175.04	1,816.00	5,981.77
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	1,779.90	2,220.10	0.00	3,550.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	0.00	1,118,281.20	461,878.10	656,403.10	0.00	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	1,768.00	0.00	0.00	198,432.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	8.42	0.00	266.58
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	27,139.00	14,702.00	15,068.00	904.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	1,815.32	1,717.63	0.00	8,217.05
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	85,713.14	11,487.46	810.19	106,489.21
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	14,123.50	14,518.60	0.00	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,174.00	108,876.00	32,123.59	45,745.28	6,849.68	24,157.45
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,174.00	11,389.00	6,336.87	4,088.62	935.99	27.52
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	153.99	1,097,932.99	367,069.39	728,489.92	0.00	2,373.68
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	0.00	925,251.00	52,700.20	872,550.80	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	15,148.52	133,532.48	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-65,970.07	591,773.93	180,915.50	0.00	266,163.50	144,694.93
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	-72,320.60	9,052,945.40	3,600,695.60	4,900,474.29	179,587.65	372,187.86
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	156,375.57	275,104.48	60,292.37	119,402.12
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	40,452.50	0.00	0.00	134,547.50
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	8,420.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	23,939.78	401,404.78	401,404.78	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	0.00	702,766.00	193,365.29	454,484.80	0.00	54,915.91
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	1,835.00	0.00	0.00	9,165.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	-75,000.00	8,452,295.00	2,394,041.50	5,510,376.90	0.00	547,876.60
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	0.00	175,000.00	38,647.50	0.00	0.00	136,352.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	12,512.58	0.00	0.00	59,787.42
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	4,348.47	0.00	0.00	16,151.53
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	2,562.76	0.00	0.00	12,437.24
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	18,710.40	0.00	0.00	75,189.60
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-75,000.00	6,452,392.00	1,793,610.00	4,174,115.20	0.00	484,666.80
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	570.00	92,970.00	20,915.00	0.00	0.00	72,055.00
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	6,000.00	4,000.00	0.00	0.00	2,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	9,959.39	0.00	0.00	65,940.61
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	1,597.42	0.00	0.00	8,902.58
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,432,860.00	-75,000.00	8,357,860.00	2,347,658.70	5,448,855.30	0.00	561,346.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	95.00	83,322.00	21,787.50	0.00	0.00	61,534.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	492.00	0.00	0.00	5,208.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	32,000.00	0.00	0.00	120,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	21,892.68	0.00	0.00	86,107.32
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	2,629.80	0.00	0.00	50,320.20
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	11,950.00	0.00	0.00	49,870.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	6,676.46	6,359.84	749.70	6,214.00
11-190-100-101-15-2199	8185	LONG TERM SUBS -	0.00	225,000.00	225,000.00	138,838.75	0.00	0.00	86,161.25
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	0.00	708.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	96,705.00	0.00	5,235.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	0.00	423.70	116.30	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	45.00	701.00	480.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	0.00	840.00	120.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,480.00	1,480.00	0.00	1,175.00	305.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	65.00	1,885.05	529.95	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	7,134.39	21,556.17	54.00	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	7,896.33	20,660.88	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	7,968.60	21,037.20	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	36,938.00	9,090.75	21,016.97	2,684.52	4,145.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	14,086.39	41,176.17	287.00	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	24,563.99	60,381.36	7,197.65	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	0.00	28.86	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	9,500.00	66,830.00	57,308.43	4,315.97	4,018.16	1,187.44
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	0.00	0.00	225.00	1,775.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-6,883.90	85,852.10	76,127.28	4,158.87	1,848.17	3,717.78
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	79,970.00	-598.93	79,371.07	56,685.42	3,705.42	14,784.62	4,195.61
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	3,000.00	-402.68	2,597.32	0.00	0.00	0.00	2,597.32
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	88,497.81	2,992.89	855.30	4,034.00
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-19,169.57	6,366.95	6,398.20	6,404.42
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	5,603.31	388.55	748.80	8.34
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	2,695.82	597.00	372.68	334.50
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	4,574.95	0.00	0.00	2,425.05
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	0.00	4,627.74	0.00	6,383.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	7,991.13	1,203.11	419.11	10,681.05
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	522.12	0.00	97.10	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	1,719.79	79,469.79	27,253.47	18,341.95	6,861.47	27,012.90
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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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	587.54	5,587.54	5,451.56	0.00	0.00	135.98
11-190-100-610-06-0420	7411	ED	21,000.00	598.05	21,898.05	19,300.95	1,101.59	1,492.02	3.49
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	0.00	5,750.00	2,630.10	0.00	1,698.48	1,421.42
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	4,112.33	6,564.33	6,539.33	0.00	0.00	25.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,134.75	17,865.25	3,949.60	0.00	9,695.37	4,220.28
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	1,344.02	1,559.75	172.15	3,040.08
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,000.00	37,312.78	288.00	1,086.64	7,312.58
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	15,300.00	1,911.03	0.00	3,119.92	10,269.05
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	2,854.84	6,863.09	1,107.54	3,674.53
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	197,086.39	9,888.81	1,208.26	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	0.00	520.00	7,698.37	28,501.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	74,542.84	25,597.66	321.00	42,363.13
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	11,839.86	3,381.84	3,182.65	42,900.33
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	21,697.07	1,368.10	954.59	980.24
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	0.00	0.00	1,637.95	3,862.05
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	-409.00	39,591.00	36,189.39	2,004.13	180.40	1,217.08
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	10,609.41	8,375.47	128.92	57.76
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	0.00	0.00	89.95	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	15,080.00	4,098.69	1,597.08	2,840.82	6,543.41
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-1,000.00	7,000.00	0.00	686.74	0.00	6,313.26
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	0.00	3,300.00	475.44	0.00	0.00	2,824.56
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-1,722.29	8,277.71	6,880.50	777.71	0.00	619.50
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-598.05	5,901.95	0.00	4,389.02	0.00	1,512.93
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	2,158.20	0.00	2,900.31	4,341.49
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-4,112.33	1,163.67	0.00	0.00	0.00	1,163.67
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,001.26	624.57	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	2,407.45	5,680.58	154.84	3,712.13
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	79,380.68	367,811.68	367,811.68	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	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	844.64	29,199.36	0.00	2,376.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	-255,599.40	770,401.60	211,182.20	503,316.80	0.00	55,902.60
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	66,622.14	157,289.16	0.00	25,005.70
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	0.00	0.00	6,661.36
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,584.16	0.00	0.00	915.84
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	540.66	0.00	100.63	2,858.71
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	93.31	0.00	351.61
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	0.00	238.12
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	90,500.00	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
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	334.55	165.45	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	82.50	41.12	0.00	1,176.38
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	0.00	0.00	499.50	1,300.50

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	175,449.20	2,861,951.20	860,801.70	2,001,149.50	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	22,278.20	458,887.20	137,666.16	321,221.04	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	592.90	36.33	311.94	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,464.08	0.00	295.22	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,481.45	0.00	0.00	1,118.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	1,840.67	0.00	224.43	2,334.90
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	3,952.85	289.59	564.71	1,192.85
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	67,976.60	158,565.40	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	47,202.00	175,697.00	52,871.50	122,825.50	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	1,791.72	849.95	145.60	6,812.73
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	132,159.90	308,373.10	0.00	28,809.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	377.08	267.38	0.00	135.19
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	69,049.20	161,114.80	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	50.22	0.00	0.00	2,049.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	160.60	1,833.76	152.16	3,592.48
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	497.35	676.39	0.00	15.72
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	1,275.00	391,518.00	44,345.62	0.00	0.00	347,172.38
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	50.70	0.00	0.00	14.30
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	297.90	702.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	592.99	400.00	600.44	906.57
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	100.00	100.00	63.33	0.00	36.67	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	-483.20	19,016.80	-889.85	1,452.00	4,605.13	13,849.52
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	1,405.00	1,635.00	35.00	4,425.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,277.43	2,150.00	27.00	45.57
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,000.00	0.00	38,000.00	15,401.60	13,526.80	945.00	8,126.60

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	23,292.07	26,306.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	81,887.70	130,653.18	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	242,503.67	0.00	0.00	373,789.33
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	8,365.00	32,765.00	6,810.00	0.00	0.00	25,955.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	0.00	0.00	0.00	190.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,673.70	35.00	267.72	1,501.58
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	9,151.20	11,793.00	2,642.00	28,450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-2,775.00	615.00	309.95	0.00	0.00	305.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	520.83	520.83	0.00	520.83	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	757.60	0.00	0.00	9,242.40
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	777.74	0.00	0.00	722.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	432.85	891.45	175.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,225.40	0.00	0.00	774.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	893.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,991.98	100.00	0.00	1,408.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	828.00	169.65	0.00	502.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,258.79	0.00	0.00	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	170.67	1,154.99	0.00	174.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.85	0.00	0.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	912.15	0.00	0.00	37.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	24.90	0.00	924.75	50.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	0.00	1,586.00	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	-2,117.07	10,780.93	3,359.19	626.40	1,335.87	5,459.47
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,922.96	0.00	0.00	1,077.04
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	660.21	0.00	277.00	1,062.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	6,000.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	52,455.37	61,055.37	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	-7,259.88	1,200.12	0.00	0.00	0.00	1,200.12
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	7,259.88	91,980.88	91,966.88	14.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	79,770.60	11,638.40	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	162,691.00	8,500.00	2,516.43	185,652.57
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	0.00	0.00	0.00	80,615.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	2,290.00	0.00	7,941.97	10,000.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	8271	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	164.87	170.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	2,742.92	737.23	0.00	3,988.57
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	0.00	87.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	8,641.44	8,641.44	2,556.80	1,278.40	738.60	4,067.64
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	0.00	0.00	337.88
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	26,487.70	26,487.70	24,289.90	0.00	0.00	2,197.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-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 11	0.00	31,750.00	31,750.00	720.00	0.00	0.00	31,030.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	34,767.00	34,767.00	0.00	0.00	0.00	34,767.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	5,388.00	5,388.00	0.00	0.00	0.00	5,388.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	5,000.00	5,000.00	1,897.45	0.00	0.00	3,102.55
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,224.00	0.00	0.00	1,968.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	93.64	0.00	0.00	150.36

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	55.08	0.00	0.00	2,373.92
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	948.00	948.00	0.00	0.00	0.00	948.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	3,564.00	3,564.00	65.45	0.00	0.00	3,498.55
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,719.00	5,719.00	687.00	1,125.00	0.00	3,907.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY11	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,674.20	0.00	0.00	1,917.80
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	1,325.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	3,128.50	19,509.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	224,188.00	392,292.49	158,519.51	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	29,458.69	0.00	0.00	97,904.31
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	483.87	0.00	0.00	21,621.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	0.00	21,000.00	0.00	29,483.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	0.00	31,632.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	4,523.19	10,155.41	5,321.40	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-256-200-200-07-3623	7735	IDEA SY11 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 SY11 PRE-K PURCH	0.00	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	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 SY11	0.00	48,663.00	48,663.00	17,568.07	0.00	0.00	31,094.93
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,899.00	0.00	0.00	955.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY11	0.00	3,723.00	3,723.00	1,343.95	0.00	0.00	2,379.05
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	17,160.00	1,640.00	0.00	9,920.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	2,409.99	0.00	0.00	6,922.01
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	8,136.50	0.00	0.00	4,286.50
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	25.00	0.00	0.00	95.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY SY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	15,525.00	15,525.00	1,710.00	0.00	0.00	13,815.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	30,248.74	30,248.74	0.00	7,450.15	0.00	22,798.59
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,188.35	1,188.35	130.82	0.00	0.00	1,057.53
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	158,454.82	158,454.82	26,376.50	39,865.00	28,561.50	63,651.82
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	30,852.11	30,852.11	206.45	9,020.61	499.00	21,126.05
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	627.85	2,499.20	0.00	7,588.99
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	1,336.43	535.23	121.78	6,112.47
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	0.00	854.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	1,993.20	15,945.60	1,993.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	1,459.08	16,536.84	1,459.08	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	18,965.00	18,965.00	0.00	18,965.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	319.66	3,836.34	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	1,941.00	14,864.00	1,251.68	12,204.18	1,408.14	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	3,677.40	7,354.80	1,225.80	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,755,000.00	0.00	2,755,000.00	1,350,000.00	1,405,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	681,567.50	659,848.75	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	12,452.14	42,968.86	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	775.95	1,902.05	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	173,540.91	323,200.28	126,416.84	195,778.30	1,005.14	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	151,147.98	325,538.82	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	567.50	757.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	672.50	652.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	462.50	1,568.00	694.50	1,402.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	462.50	1,840.52	421.98	2,771.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	6,145.00	4,730.00	0.00	2,354.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	1,070.86	8,877.00	2,234.00	3,492.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	84.00	245.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	84.00	245.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	84.00	245.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	84.00	245.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	84.00	245.00	21.00	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	0.00	27,842.50	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	0.00	9,188.03	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	0.00	63,629.88	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	0.00	47,276.92	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	0.00	7,630.14	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	0.00	696,685.03	170.97	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	148.82	0.00	0.00	237,491.18
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	0.00	61,092.56	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	0.00	38,182.85	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	340.22	494.08	165.70	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	378.85	2,364.79	256.36	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	0.00	570.00	0.00	570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	PERFORMANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
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	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	440,633.14	0.00	0.00	519,366.86
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	11,109.10	19,790.76	1,384.94	30,715.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,735.78	6,292.02	235.00	7,737.20
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	6,750.00	35,000.00	0.00	28,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	979.34	2,820.97	388.69	0.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	15,987.36	20.00	0.00	73,438.96
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	22,681.76	32,062.36	3,572.94	32,682.94
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	1,825.49	0.00	0.00	2,174.51
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	-422.12	24,577.88	6,701.38	2,197.44	100.27	15,578.79
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	23,074.57	0.00	3,274.85	17,150.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	31,351.08	48,648.92	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,191.19	2,308.81	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	29,342.55	55,011.55	532.70	0.00

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	47,709.00	698.00	48,407.00	23,138.00	7,479.00	0.00	17,790.00
		10 11	73,279,023.00	256,946.63	73,758,153.39	24,598,071.50	40,155,163.81	1,243,614.94	7,761,303.14
		10 12	737,516.00	52,455.37	798,620.37	483,335.81	20,152.40	2,516.43	292,615.73
		Fund 10 TOTAL	74,064,248.00	310,100.00	74,605,180.76	25,104,545.31	40,182,795.21	1,246,131.37	8,071,708.87
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	525,263.89	1,947,951.89	583,892.88	620,795.21	207,789.98	535,473.82
		Fund 20 TOTAL	1,422,688.00	525,263.89	1,947,951.89	583,892.88	620,795.21	207,789.98	535,473.82
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		60 60	2,616,045.50	198,925.46	2,814,970.96	318,730.48	1,688,972.01	5,074.15	802,194.32
		Fund 60 TOTAL	2,616,045.50	198,925.46	2,814,970.96	318,730.48	1,688,972.01	5,074.15	802,194.32
		63 63	1,537,100.00	0.00	1,537,100.00	596,362.74	204,152.83	9,489.39	727,095.04
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	596,362.74	204,152.83	9,489.39	727,095.04
Grand Totals :									
			83,736,498.50	1,034,289.35	85,001,620.61	28,635,098.91	44,761,564.01	1,468,484.89	10,136,472.80

PETTY CASH REPORT

FOR THE PERIOD ENDING: 11/30/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$44.25	\$55.75	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$48.05	\$51.95	\$0.00	\$100.00
SHONGUM	\$19.00	\$81.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$117.81	\$82.19	\$0.00	\$200.00
HIGH SCHOOL	\$181.56	\$18.44	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$191.95	\$8.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$76.69	\$123.31	\$0.00	\$200.00
KINDER KIDS	\$135.65	\$64.35	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$50.33	\$949.67	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$69.05	\$130.95	\$0.00	\$200.00
	\$934.34	\$2,065.66	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
NOVEMBER 2010**

BALANCE ENDING -10/31/10	\$ 93,022.14
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$96.20
Cash Paid Lunch	\$ 9,627.60
Total School Lunch	\$ -
	\$9,723.80
 Prepayments:	
Free Students	\$ 94.80
Reduced Students	\$ 248.20
Full Pay Students	\$ 21,250.86
Credit Cards Prepayments	\$ 28,294.10
Total Prepayments	\$ -
	\$ 49,887.96
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 36,911.04
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 7.85
Charges Paid	\$ 2,745.82
Teachers	\$ -
Prepaid	\$ 948.23
Non-Operating Revenues	\$ 1,759.63
Adult 2nd meal	\$ 724.10
Refunds	\$ -
Over/(Short)	\$ 93.88
Cash In	\$ -
<u>Non-Operating Revenues</u>	\$ -
Interest	\$ -
	\$ -
Total Other Revenue	\$ 43,190.55
Special Functions	\$ 2,730.22
Reimbursements	\$ -
Bank Credit	\$ 189.70
TOTAL REVENUE	\$ 2,919.92
	\$105,722.23
 <u>EXPENSES</u>	
Randolph Board of Education	
Printing Costs	\$ -
Bank Charges	\$ -
	\$ -
TOTAL EXPENSES	\$ -
 CLOSING BALANCE - 11/30/10	 \$ 198,744.37

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

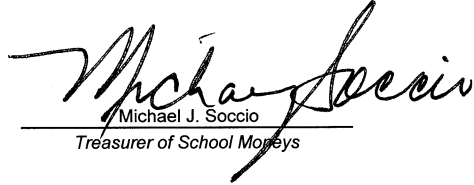
District of Randolph Township

All Funds

For the Month Ending October 31, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$7,389,069.93	\$6,800,660.91	\$6,738,553.80	\$7,451,177.04
2	Special Revenue Fund - Fund 20	(\$148,065.94)	\$170,722.00	\$198,556.99	(\$175,900.93)
3	Capital Projects Fund - Fund 30	(\$40,645.00)	\$0.00	\$0.00	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.50	\$0.00	\$0.00	\$0.50
5	Cafeteria - Fund 60	(\$428,644.38)	\$125,703.05	\$63,148.54	(\$366,089.87)
6	Community School - Fund 63	\$114,504.19	\$143,308.29	\$130,718.84	\$127,093.64
Total Governmental Funds (Lines 1 thru 4)		\$6,886,219.30	\$7,240,394.25	\$7,130,978.17	\$6,995,635.38

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Monies

November 19, 2010
 Date

**FIRST AMENDMENT TO THE
VERIZON BUSINESS SERVICE AGREEMENT**

This First Amendment to the Verizon Business Service Agreement ("First Amendment") is entered into as of the dates set forth below, by and between Randolph Township Board of Education ("Customer") and Verizon Business Network Services Inc., on behalf of MCI Communications Services, Inc. d/b/a Verizon Business Services ("Verizon"). Provided that this First Amendment is executed by Verizon, the rates, charges and discounts contained herein will be effective on the first (1st) day of the second (2nd) billing cycle following Customer's signature and delivery of this First Amendment to Verizon, except where expressly stated otherwise for a particular service ("First Amendment Effective Date").

WITNESSETH:

WHEREAS, Customer and Verizon entered into a Verizon Business Service Agreement Contract ID 600190-00 ("Original Agreement") with respect to certain services to be provided to Customer by Verizon, as more particularly described therein. Original Agreement and this First Amendment shall collectively be referred to as the "Agreement";

WHEREAS, Customer and Verizon wish to amend the Agreement to as set forth herein.

NOW, THEREFORE, in consideration of the premises, the terms and conditions stated herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. Article 5, Minimum Annual Volume Commitment. The Minimum Annual Volume Commitment is changed to \$43,000.00 ("AVC).
2. Article 6, Underutilization and Early Termination Charges. The "Underutilization Charge" and "Early Termination Charge" is changed to 75%.
3. Service Attachment Network Access Service. The following special pricing is added to the Network Access Service Attachment.

Special Pricing – Converged Ethernet Access Service. In lieu of all other rates, discounts and promotions, Customer will pay the following local loop MRC for Converged Ethernet Access Service, which is fixed for the Term, based upon the facility type (i.e., Type 1, Type 2 or Type 3), interface, bandwidth, and CLLI Code. For all other circuits, Customer will pay the rates listed in the Guide.

Facility Type	Interface	Bandwidth	CLLI Code	Local Loop MRC	Circuit Term
Type 2 CEA	100M	50M	DOVRNJDO	\$1,750.00	36 months

4. Service Attachment Internet Dedicated Service. The following special pricing is added to the Internet Dedicated Service Attachment.

Special Pricing – Internet Dedicated Service. In lieu of all other rates, discounts and promotions, Customer will pay a fixed MRC of \$2,827.20 for Internet Dedicated Ethernet Tiered – 50M Service for a Term of 36 months.

For informational purposes, Customer's total MRC for access and port will be \$4,577.20.

5. Acceptance Deadline. Pricing and/or promotional benefits in this First Amendment may not be available if it is signed and delivered to Verizon after January 8, 2011. Any and all prior offers made to Customer, whether oral or written, shall be superseded by this offer.

IN WITNESS WHEREOF, Verizon and Customer have caused this First Amendment to be duly executed by their authorized representatives as of the dates set forth below, effective as of the First Amendment Effective Date.

Randolph Township Board of Education

By: _____

Name: _____

Title: _____

Date: _____

1st Amendment/M T Phillips – 11-9-10
2010-543165

**Verizon Business Network Services Inc. on behalf
of MCI Communications Services, Inc. d/b/a
Verizon Business Services**

By: _____

Suleiman Hessami

Vice President

Date: _____



Proposal for Randolph School District

Prepared by Margaret Vanderhoof •
Phone: (732)750-7672
Email: margaret.vanderhoof@xerox.com

Date: 12/6/2010
Pricing Expiration Date: 12/28/2010



CURRENT INVESTMENT

Location	Current Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Buildings & Grounds	DC430	1,173	\$126.65 (includes 1,000 copies)	.0135	\$128.99
KinderKids	WC412	2,000	\$80.32	.0215	\$80.32

PROPOSED SOLUTION

Location	Proposed Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Buildings & Grounds	5135 with offset catch tray, network scanning, fax	1,173	\$128.99 (includes 1,200 copies)	.0084	\$135.05
KinderKids	WC3550X with stand	2,000	\$72.58 (includes 2,000 copies)	.0125	\$72.58

Financial Considerations

All information in the proposal is considered confidential and is for the sole use of Randolph Township Board of Education. Consumable supplies are included for all prints. Paper and staples are extra.

- Includes delivery and installation
- Includes training and analyst support on all devices
- Service includes all parts and labor
- Will remove equipment at end of lease at no charge
- Includes trade in serial number UHG027623 (Buildings & Grounds) and GFE047326 (KinderKids)



Proposal for Randolph School District

Prepared by Margaret Vanderhoof
Phone: (732)750-7672
Email: margaret.vanderhoof@xerox.com

Date: 11/16/2010
Pricing Expiration Date: 12/16/2010



CURRENT INVESTMENT

Location	Current Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Board Office	4590CP	25,417	\$1,005.52 (includes 48,000 prints)	.006	\$1,005.52
Board Office	4590CP	37,464	\$884.53 (includes 50,000 prints)	.006	\$884.53
Board Office	WCP412	900	\$56.74 (includes 1,400 prints)	.0175	\$56.74
TOTAL					\$1,946.79

PROPOSED SOLUTION

Location	Proposed Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Board Office	Xerox 4595 with bypass, color scan, booklet, folder, security	25,417	\$914.08 (includes 35,000 prints)	.0060	\$914.08
Board Office	Xerox Color Qube 9203 with fax, three hole punch, office finisher	38,364	\$811.22	.0250 (color) N/C (black & white)	\$811.22
TOTAL					\$1,725.30

Total Monthly Savings \$221.49

Financial Considerations

All information in the proposal is considered confidential and is for the sole use of Randolph Township Board of Education. This pricing is based upon a 60 month Fair Market Value Lease. Consumable supplies are included for all prints. Paper and staples are extra.

- Includes delivery and installation
- Includes training and analyst support on all devices
- Service includes all parts and labor
- Will remove equipment at end of lease at no charge
- Includes trade in serial number L75428556, L75428525 and GFE428556

Consulting Agreement

IT IS HEREBY AGREED this 1st day of December, 2010, by and between E-Rate Consulting, Inc., a New Jersey Corporation, doing business at 180 Hollywood Avenue, Fairfield, New Jersey 07004, hereinafter referred to as ERC, and the Randolph School District with principal offices located 25 School House Road, Randolph, NJ 07869 hereinafter referred to as Client, as follows:

1. **SCOPE.** ERC hereby agrees to provide consulting services, as an independent contractor, to the Client in connection with the filing of all required applications on behalf of the Client for E-Rate funding for internet access, telecommunications services, and if applicable, internal connections. Such services may include the calculation of discount rates, filtering of appropriate and ineligible pieces of equipment pertaining to the E-Rate program, and general counsel and advice regarding the process of bidding and selection of an appropriate vendor.

2. **DESIGNATION OF REPRESENTATIVE.** The Client agrees to designate to ERC, in writing within 14 days from the date hereof, an appropriate representative invested with the authority to execute all required documents and applications on behalf of the Client and who will be authorized to respond to inquiries raised by ERC and/or the Schools and Libraries Division of the Universal Service Administration.

3. **TERM OF AGREEMENT.** The term of the within Agreement shall begin on the date hereof and shall continue through E-Rate funding year (2011 - 2012). The Client agrees that the consulting services of ERC shall be utilized in connections with all E-Rate funding applications filed during that time. This agreement may be terminated by either party upon sixty (60) days written notice to the other. However, all fees earned by ERC, or paid to ERC, in connection with services provided up to and including the date said termination becomes effective shall remain due and owing and/or unreimbursed. The parties acknowledge that any fee pursuant to paragraph 5c shall remain due and payable in the event funding is granted subsequent to termination.

4. **ASSIGNMENT.** ERC may assign this Agreement to a successor corporation or other successor entity, or to an entity with whom it may merge or become affiliated, after written notice to the Client. All rights and obligations of ERC pursuant to this Agreement shall remain in full force and effect in the event of said assignment.

5. **PAYMENT.** In consideration of the services to be provided by ERC pursuant to the terms of the within Agreement, the Client agrees to pay the following fees to ERC:

- A. Payments in the amount of equal to 8 percent, with of all amount funded through the E-Rate program as a result of all applications filed by the Client during the term of the within Agreement, which payment shall be made by the Client within thirty (30) days of its receipt of notification of an award of funding.

ERC fees set forth herein shall not be added into any cost item which may be part of, a funding application, as said fees are separate and apart from any cost item connected with the E-Rate program.

6. **REPRESENTATIONS.** The Client acknowledges for itself and its servants, agents and employees, that all information provided by it to ERC shall be fully relied upon by ERC in providing its consulting services. Therefore all information provided by the Client shall be true and accurate to the best of the Client's belief. The Client understands that any

misstatements or lack of candor by the Client shall constitute a breach of this Agreement and may be grounds for immediate termination by ERC.

7. **CONFIDENTIALITY**. Client agrees that, neither it nor its servants, agents or employees will disclose to any third party, without the prior written consent of ERC, any information relating to the business of ERC if such information could reasonably be construed as confidential or proprietary and was obtained in the course of ERC's provision of services to the Client.

8. **CONDUCT, INDEPENDENT STATUS, AND BENEFITS**. ERC shall provide competent, professional services in the required disciplines, using its own appropriate independent skill and judgment, and the manner and means that appear best suitable to it to perform the work, and the Client shall have no right or responsibility hereunder to set ERC's hours or location of work. ERC is a valid corporation existing under the laws of the State of New Jersey, doing business with the corporate name E-Rate Consulting, Inc., and certifies its federal employer identification number (EIN) is 22-3745829.

The parties to this Agreement agree that the relationship created by this Agreement is that of client-independent contractor. ERC agrees that its personnel are not employee (s) of the Client and are not entitled to (and also hereby waive) any benefits provided or rights guaranteed by the Client, or by operation of the law, to their respective employees, including but not limited to group insurance, liability

insurance, disability insurance, paid vacations, sick leave or other leave, retirement plans, health plans, premium “overtime” pay, and the like. It is understood and agreed the since ERC is an independent contractor, the Client will make no deductions from fees paid to ERC for any federal or state taxes or FICA, and the Client has no obligation to provide Worker’s Compensation coverage for ERC. In the event of any claims brought or threatened by any party against ERC or the Client relating to the status, acts or omissions of either party or its personnel, the parties hereto agree to cooperate in all reasonable respects, including supporting the assertions of employment status made in the Agreement.

9. **SERVICES TO OR BY OTHERS.** It is understood and agreed that this is not an exclusive agreement as to ERC and that ERC may provide similar services for others. However, in order to maximize the potential for refunding, it is understood and agreed that the Client shall consult with ERC and utilize its services as to all applications for E-Rate funding filed by or on behalf of the Client during the term of this Agreement.

10. **INDEMNIFICATION.** The Client shall indemnify and hold harmless ERC, their officers, directors, agents, owners and employees, for any claims brought or liabilities imposed against ERC by any other party (including private parties, governmental entities and courts) as a result of consulting services provided by ERC on behalf of the Client or resulting from claims brought by the Client’s vendors against ERC. Indemnification shall be for any and all loss, including costs and attorney fees.

11. **UNCERTAINTY OF FUNDING.** The parties acknowledge that funding determination and decisions are made by entities over which the parties hereto have no control. Thus, the Client acknowledges that despite the retention of ERC to provide E-Rate consulting services, applications for E-Rate funding may be denied in whole or in part. The Client acknowledges that ERC has not made any representations, which may be construed to be a guarantee of any funding. Therefore, the Client hereby waives and all claims against ERC for payment of anticipated funding, which has been denied in whole or in part and acknowledges that payments due to ERC pursuant to paragraphs 5A and 5B herein shall be due and owing without regard to whether funding is received by the Client.

12. **MISCELLANEOUS.** Each provision of the Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, it shall not affect any other provision of the Agreement which can be given effect without the conflicting provision or clause. To the extent there may be any conflict between the terms of this Agreement and of any purchase order issued by the Client, this Agreement shall take precedence. The Client represents that it had opportunity to ask any questions and to seek the assistance of legal counsel regarding these terms, and is not relying upon and advise from ERC in this regard.

13. This Agreement shall be governed by the laws of the State of New Jersey, except for its choice of law principles, regardless of where Contractor's work is performed,

and any litigation shall be brought in the state or federal courts of the State of New Jersey. Client agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

E-RATE CONSULTING, INC.

By: _____

Name: Vincent LaForgia

Title: President

Date: 12/01/2010

By: _____

Name _____

Title: _____

Date: _____

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8420/page 1 of 2
Emergency and Crisis Situations
(M)

8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement written plans and procedures to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, pupils, and their families.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district's plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district's school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district's safety and security plan, as appropriate, within sixty (60) days of the effective date of their employment. All employees shall be briefed in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1 by November 1, 2010. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8420/page 2 of 2
Emergency and Crisis Situations
(M)

service training program shall be reviewed annually and updated, as appropriate.

In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months' in which the school is open for instructional programs. A school security drill means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, or active shooter situation that is similar in duration to a fire drill.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate -school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds as provided by the New Jersey Office of Homeland Security and Preparedness.

N.J.S.A. 2C:33-3 N.J.S.A. 18A 41-1 et seq. N.J.A.C. 6A:16-5.1;
6A:27-11.2

Adopted:

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2423/page 1 of 5
Bilingual and ESL Education
(M)

2423 Bilingual and ESL Education (M)

The Board of Education will provide programs of bilingual education, English as a Second Language (ESL), and English language services for students of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Students of LEP are those students whose native language is other than English and who have sufficient difficulty speaking, reading, writing, or understanding the English language as measured by an English language proficiency test, so as to be denied the opportunity to learn successfully in classrooms where the language of instruction is English.

Identification of LEP Students

The Board will conduct a screening process to determine the native language of each student at the time of enrollment in the school district. A census shall be maintained of all students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education approved English language proficiency test, an assessment of the student's level of reading in English, a review of the student's previous academic performance, results of standardized tests in English, and a review of the input of teaching staff members responsible for the educational program of the limited English proficient students.

Program Implementation

The district shall provide the following program:

1. An English language services program whenever there are one (1) or more but fewer than ten (10) LEP students enrolled within the schools of the district. English language services shall be in addition to the regular school program;

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2423/page 2 of 5
Bilingual and ESL Education
(M)

2. An ESL program whenever there are ten (10) or more LEP students enrolled within the schools of the district; and
3. A bilingual program whenever there are twenty (20) or more LEP students in any one language classification, Where the age range, grade span, and/or geographical location of eligible students makes a full-time bilingual program impractical, the Board may offer an instructional program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty (20) students.

All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every student participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three (3) years.

Bilingual, ESL, and English Language Services Program
Enrollment Assessment, Exit, and Re-entry

Students enrolled in a bilingual, ESL, or English language services program shall be assessed annually with a New Jersey Department of Education approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program. LEP students enrolled in a bilingual, ESL or English language services program shall be placed in a monolingual English Program when they have demonstrated readiness to function successfully in the English-only program. This process shall be initiated by the student's level of English proficiency as measured by a New Jersey Department of Education established standard on an English language proficiency test, and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English,

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2423/page 3 of 5
Bilingual and ESL Education
(M)

the judgment of the teaching staff member or members responsible for the education program of the student, and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a parent(s) or legal guardian(s) may remove a student who is enrolled in a bilingual education program at any time; except that during the first three (3) years of a student's participation in a bilingual education program, parent(s) or legal guardian(s) may remove the student only at the end of each school year. If during the first three (3) years of a student's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the student prior to the end of each school year, the removal must be approved by the Executive County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the Executive County Superintendent's decision to the Commissioner of Education.

Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5.

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal this decision in writing to the Board. The Board will review the appeal and respond in writing within forty-five (45) calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with the provisions of N.J.A.C. 6A:15-1.13, that their child has been

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2423/page 4 of 5
Bilingual and ESL Education
(M)

identified as eligible for enrollment in a bilingual, or ESL or English language services program. Notice shall be in writing, in the language of which the child of the parents so notified possesses a primary speaking ability, and in English. The notice must also include the information that the parents have the option of declining enrollment if they so choose.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other students.

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. An advisory committee on bilingual education shall be formed with the majority being parent(s) or legal guardian(s) of students of limited English proficiency.

Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and policy no. 5460.

Program Plan

The Superintendent shall prepare and submit a plan for a bilingual, ESL, or English language services program every three (3) years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

N.J.S.A. 18A:35-15 through 18A:35-25
N.J.A.C. 6A:15-1.1 et seq.

Adopted: 19 November 2008
Amended:

Formerly policy 215 - English as a Second Language/Bilingual Programs which was:

POLICY —

RANDOLPH BOARD OF EDUCATION

PROGRAM
2423/page 5 of 5
Bilingual and ESL Education
(M)

Adopted: 9 April 1991

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 1 of 10

Terms and Conditions for
Confidential and Non-Represented Supervisory Staff

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

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

A. Definitions:

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

B. Work Year

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

C. Part-time employees

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

D. Vacation

Employees shall be granted twenty (20) days of paid vacation each year. Employees shall accrue vacation at a rate of thirteen and one-third (13.33) hours per month worked. Employees who wish to carry over vacation time from one year to the next must have the advance approval of the Superintendent. Employees will be permitted to carry over a maximum of five (5) days of accrued, unused vacation. Employees may have a maximum total accumulation of twenty

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 2 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

five (25) days vacation at any given time. Employees hired after the beginning of the school year will earn vacation time on a pro-rated basis of thirteen and one-third (13.33) hours per month worked. An employee must work past the 15th day of the month to accrue vacation for that month.

E. Holidays

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

1. Independence Day (or designated State day) for 12 month employees only
2. Labor Day
3. Thanksgiving Day
4. Day after Thanksgiving
5. Christmas Eve
6. Christmas
7. December 31
8. New Years Day
9. Presidents' Day
10. Good Friday
11. Memorial Day

F. Paid Leaves of Absence

1. Sick Leave

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

2. Personal Leave

Employees may take up to four (4) days of personal leave each year. Personal leave should be requested for personal business which cannot be scheduled outside of business hours or for religious holidays that are not included in section E of this policy. Leave requests must be submitted for approval to the

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 3 of 10

Terms and Conditions for
Confidential and Non-Represented Supervisory Staff

employee's immediate supervisor at least one week in advance of the time at which it must be taken, except in cases of emergency. Personal leave may not be requested by an employee for a day immediately preceding or immediately following a vacation day or holiday. Personal leave will not be granted during the week immediately preceding the start of school or the last week of school. Requirements for advance approval of personal leave and restrictions of use adjacent to holidays, vacation, the week before school starts and the last week of school do not apply in an emergency. The Superintendent may require proof of an actual emergency after the employee returns from emergency leave.

3. Compassionate Leave

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

4. Bereavement Leave

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

5. Jury Duty/Court Leave

Absence from work by reason of subpoena or jury duty shall be allowed at no loss in pay. The District reserves the right to review the circumstances surrounding the request for court leave due to

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 4 of 10

Terms and Conditions for
Confidential and Non-Represented Supervisory Staff

subpoena. The District may deny court leave by reason of subpoena if the employee stands to gain from the court appearance or cause of action itself.

G. Unpaid Leaves of Absence

1. Pregnancy Disability Leave

- a. An employee may, upon confirmation of her pregnancy, apply to the Board for a disability leave. Such leave will be granted in conformance with the following procedures.
- b. Such request will be accompanied by a physician's written confirmation of the anticipated date of disability and the anticipated date of delivery. This confirmation shall be sent to the Superintendent no later than sixty (60) days prior to the anticipated date of delivery, except in the case of emergency.
- c. The employee may use all or part of her accumulated sick days during the period of the disability, and the Board shall grant such use under the same terms and conditions governing leave of absence for other illness or medical disabilities.
- d. The period of disability leave for pregnancy shall be determined by the employee's physician subject to confirmation by the Board's physician if required by the Superintendent. Differences of opinion will be resolved in accordance with the provisions of paragraph g. 2) (iii) below.
- e. In addition to the medical certificate of disability referenced in G (1) b. above, all employees shall be required to produce an additional medical certificate within fourteen (14) calendar days following the date of the delivery. This certificate shall state the specific period and termination date of the post-partum disability period. In the event that normal conditions do not prevail for post-partum, the employee's physician may submit an additional certificate of disability.

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 5 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

- f. The Board shall not maintain any policy or practice for removal of any employee from her duties based solely on pregnancy or term of pregnancy but shall consider the employee's ability to perform the essential duties of the job and treat each employee on an individual basis.
- g. The Board may remove any pregnant employee from her duties on any one of the following bases:
 - (1) Performance: Her work performance has declined because of disability from the time immediately prior to her pregnancy
 - (2) Physical incapacity: Her physical condition or capacity is such that her health would be impaired if she were to continue or resume working, and which physical incapacity shall be deemed to exist only if:
 - i. the pregnant employee fails to produce a certificate from her doctor that she is medically able to continue work following a request by the Board for such certification ; or
 - ii. the Board's physician and the employee's physician agree that she cannot continue working; or
 - iii. following any difference of medical opinion between the Board's physician and the employee's physician, the Board requests expert consultation in which case the Morris County Medical Society shall appoint an impartial third physician who shall examine the employee and whose medical opinion shall be conclusive and binding on the issue of medical capacity to continue working or to remain on disability leave due to pregnancy. The expense of any examination by an impartial third physician shall be borne by the Board.

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 6 of 10

Terms and Conditions for
Confidential and Non-Represented Supervisory Staff

- h. The employee may return to work immediately following the medically-certified disability period established under section G(1) (d) or (e) above.
- i. In the event that normal conditions attendant upon pregnancy and birth do not prevail, the employee may apply to the Board in writing to return to her position prior to the end of the disability period for which leave had been requested initially. Such return shall be effective no later- than seventy-five (75) calendar days from the date of application by the employee seeking early return from disability leave. During this period of time between the end of the medical disability period and the date of return to duty, the employee shall be placed on an unpaid leave of absence.

2. Child-Rearing Leave

- a. In the case of the birth or adoption of a child, any employee with three or more years of continuous service in the district immediately prior to the leave request will have the right to apply for a leave of absence without pay for child-rearing purposes. In cases where both spouses are employed in this district, only one parent will be eligible to apply for such leave at any one time.
- b. A child-rearing leave may be granted for not more than two (2) years from the birth or adoption of the child.
- c. Application for a child rearing leave must be filed at least sixty (60) days before the anticipated birth or adoption of the child. Application shall specify the intended period of leave requested by the employee. Application deadlines may be waived in the case of emergency.
- d. Child-rearing leave for employees on pregnancy disability leave shall begin immediately upon the termination of the pregnancy disability as

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 7 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

certified by the employee's physician subject to Section G(1) (e) above.

- e. Notification by the employee of intent to return from leave, request for a leave extension, or request for shortening of time for a previously approved child-rearing leave must be submitted to the Superintendent no later than sixty (60) days before the expiration of the leave. Failure to give written notice of intent to return from leave may be considered job abandonment and lead to termination of employment.
- f. A child-rearing leave may be granted to an employee with less than three (3) years of continuous experience but shall not be extended beyond June 30 in the "contract year" which the leave began.
- g. Any employee returning from child rearing leave is entitled to all benefits to which employees returning from other unpaid leave would be entitled.

H. Health Benefits

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

I. Tax Sheltered Plans

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

J. Professional Association Membership Fees

The employee may be reimbursed for the cost of membership fees charged by local, state, regional and national

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 8 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

professional associations with approval by the Superintendent. The employee must, at the request of the Superintendent or the Board, submit reports on the benefits of maintaining these memberships and activities with these associations.

K. Continuing Education Reimbursement

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

L. Professional Development

With prior approval of the Superintendent, the employee may be excused from work to attend appropriate professional meetings at the local, state or national level. Under the travel reimbursement policy no. 9250, subject to the Superintendent's decision to set lower limits, the employee will be reimbursed for reasonable costs of attending professional development. These costs include attendance, travel, food and lodging, providing the costs do not exceed the reimbursement limits set by the Superintendent.

M. Evaluations

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

N. Termination and Non Renewal

If any employee is lawfully precluded from performing the employee's duties by any judgment, order or direction of

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 9 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

any court of competent jurisdiction or the Commissioner of Education, the employee's employment will terminate.

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

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

O. Payment for unused sick days

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

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

POLICY —

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3127/page 10 of 10

Terms and Conditions for

Confidential and Non-Represented Supervisory Staff

P. Notifications

Any notifications required by this policy will be in writing and sent via certified mail.

Adopted: 18 October 2006

Revised: 20 December 2006; 29 August 2007; 21 December 2010

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3144/page 1 of 3
Certification of Tenure Charges

3144 CERTIFICATION OF TENURE CHARGES

Tenure charges may be instituted against a tenured teaching staff member of the district in accordance with the provisions of N.J.A.C. 6A:3-5.1 et seq. In all instances of the filing and certification of tenure charges, other than for reasons of inefficiency, the procedures and timelines outlined in N.J.A.C. 6A:3-5.1(b) shall be observed. In the event the tenure charges are charges of inefficiency, except in the case of Building Principals' and Vice Principals in school districts under full State intervention, where procedures are governed by the provisions of N.J.S.A. 18A:7A-45 and such rules as may be promulgated to implement it, the procedures and timelines outlined in N.J.A.C. 6A:3-5.1(c) shall be observed.

Filing and service of petition of appeal as outlined in N.J.A.C. 6A:3-1.3; shall not apply in a case of charges preferred before the Commissioner of Education against an employee of a Board of Education or of a school district under full State intervention pursuant to the Tenure Employees' Hearing Act. In place of the usual petition, the Board of Education or the State District Superintendent shall file the written charges and the required certificate of determination with the Commissioner together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education or State District Superintendent and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

In accordance with N.J.S.A. 34:13A-24, fines and suspensions imposed as minor discipline shall not constitute a reduction in compensation pursuant to the provisions of N.J.S.A. 18A:6-10 where the negotiated agreement between the Board of Education and the majority representative of the employees in the appropriate collective bargaining unit provides for such discipline. In these cases, tenure charges shall not be filed in order to impose minor discipline on a person serving under tenure. The Board of Education or the State District

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3144/page 2 of 3
Certification of Tenure Charges

Superintendent shall determine whether there is probable cause to credit the evidence in support of the charges and whether such charges, if credited, are sufficient to warrant a dismissal or reduction of salary. Pursuant to N.J. S.A. 18A:6-11, all deliberations and actions of the Board of Education with respect to such charges shall take place at a closed/executive session meeting. In the event the Board of Education or the State District Superintendent finds that such probable cause exists and that the charges, if credited, are sufficient to warrant a dismissal or reduction of salary, then the Board or the State District Superintendent shall file such written charges with the Commissioner. The charge(s) shall be stated with specificity as to the action or behavior underlying the charges or the nature of the alleged inefficiency and shall be accompanied by the required certificate of determination together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education or State District Superintendent and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

The certificate of determination which accompanies the written charges shall contain a certification including that a determination was made of the charges and the evidence in support of the charges are sufficient, if true in fact, to warrant dismissal or a reduction in salary; of the date, place, and time of the meeting at which such determination was made and whether or not the employee was suspended and, if so, whether such suspension was with or without pay; that such determination was made by a majority vote of the full Board or by the State District Superintendent in accordance with N.J.S.A. 18A:7A-39; and in the case of a charge of inefficiency, that the employee was given at least ninety (90) days prior written notice of the nature and particulars of the alleged inefficiency.

An individual against whom tenure charges are certified shall file a written response to the charges in accordance with the provisions of N.J.A.C. 6A:3-5.3 et seq. The Commissioner shall determine whether such charge(s) are sufficient, if true, to warrant dismissal or reduction in salary in accordance with the

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3144/page 3 of 3
Certification of Tenure Charges

provisions of N.J.A.C. 6A:3-5.5 et seq. Any withdrawal, settlement, or mooted of tenure charges shall be in accordance with the provisions of N.J.A.C. 6A:3-5.6.

N.J.S.A. 18A:6-8.3; 18A:6-10; 18A:6-11; 18A:6-13; 18A:6-14;
18A:6-16; 18A:25-6; 18A:25-7

N.J.A.C. 6A:3-5.1; 6A:3-5.2; 6A:3-5.3; 6A:3-5.5; 6A:3-5.6 6A:9-
17.4; 6A:9-17.5

Adopted: 21 January 2009

Amended:

Formerly policy 420.0 - Dismissal of a Tenure Teacher for
Inefficiency which was:

Adopted: 14 December 1976

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 1 of 7
Public Records

8310 PUBLIC RECORDS

The Board of Education recognizes its responsibility to maintain the public records of this district and to make such records available to residents of New Jersey for inspection and reproduction. The Board of Education designates the Custodian of District Records on an annual basis.

Government Record or Record (N.J.S.A. 47:1A-1.1)

"Government records" or "records" pursuant to N.J.S.A. 47:1A-1.1 include any record that has been required by law to be made, maintained, or kept on file by the Board of Education, its officials, or its employees. Except such records that may be exempted by law or this policy, a "government record" or "record" means any paper, written or printed book, document, drawing, map, plan, photograph, microfilm, data processed or image processed document, information stored or maintained electronically or by sound-recording or in a similar device, or any copy thereof, that has been made, maintained or kept on file in the course of the official business of the Board of Education or that has been received in the course of the official business of the Board of Education.

Board of Education meeting minutes may be inspected and copied as soon as they are prepared; unapproved minutes will be so labeled. Minutes of executive/closed session Board of Education meetings conducted in accordance with the Open Public Meetings Act will be preserved separately. ~~and will not be available for immediate public inspection. These minutes will be integrated with minutes of public meetings only after the matter discussed at the executive/closed session meeting has been made public.~~ **The minutes of the executive/closed session will be made available to the public upon a determination of the Board of Education that making such matters public will be consistent with the Open Public Meetings Act, the public interest will no longer be served by confidentiality and/or the need for confidentiality no longer exists. Once this determination has been made, the executive/closed session minutes will be integrated with the minutes of the public meetings.**

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 2 of 7
Public Records

A "government record" or "record" does not include inter-agency or intra-agency advisory, consultative, or deliberative material.

A "government record" or "record" does not include excluded information as outlined in N.J.S.A. 47:1A-1.1. The excluded information includes, but is not limited to, information which is deemed to be confidential as per N.J.S.A. 47:1A-1 et seq. Victims' records; trade secrets and proprietary commercial or financial information; any record within the attorney-client privilege; administrative or technical information regarding computer hardware, software and networks which, if disclosed, would jeopardize computer security; emergency or security information or procedures for any buildings or facility which, if disclosed, would jeopardize security; security measures and surveillance techniques and information which, if disclosed, would give an advantage to competitors or bidders are examples of excluded government records.

Information generated by or on behalf of the Board of Education or Board of Education employees in connection with any sexual harassment complaint filed within the Board of Education or with any grievance filed by or against an individual or in connection with collective negotiations, including documents and statements of strategy or negotiating position; information which is a communication between the district and its insurance carrier, administrative service organization or risk management office; information which is to be kept confidential pursuant to court order and that portion of most documents which discloses the social security number, credit card number, unlisted telephone number or driver license number of any person; and personnel and pension records of an individual, except the individual's name, title of position, salary, payroll record, length of service, date of separation and the reason therefore, the amount and type of pension he/she receives, and data, other than detailed medical or psychological information, that show conformity with qualifications for employment and pensions, are examples of excluded government records.

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 3 of 7
Public Records

Test questions, scoring keys and other examinations data pertaining to the administration of an examination for employment or academic examination; information concerning individual pupil records grievance or disciplinary proceedings against a pupil to the extent disclosure would reveal the identity of the pupil and all other information as defined as not being a government record in N.J.S.A. 47:1A-1 et seq.

Records of Investigation in Progress (N.J.S.A. 47:1A-3 et seq.)

Records which are sought to be inspected, copied, or examined that pertain to an investigation in progress by the Board of Education and/or administration will be inspected, copied and/or examined pursuant to N.J.S.A. 47:1A-3.

Inspection, Examination and Copying (N.J.S.A. 47:1A-5 et seq.)

The Custodian of District Records will permit the government record to be inspected, examined, and copied pursuant to N.J.S.A. 47:1A-5 et seq. by any person during regular business hours.

Copy Purchase (N.J.S.A. 47:1A-5 et seq.)

Except as otherwise provided by law or regulation, the fee assessed for the duplication of a government record embodied in the form of printed matter shall be \$.05 per letter size or smaller, and \$.07 per legal size page or larger. If the school district can demonstrate that its actual costs for duplication of a government record exceed the per page rates, the district shall be permitted to charge the actual cost of duplicating the record. The actual cost of duplicating the record, upon which all copy fees are based, shall be the cost of materials and supplies used to make a copy of the record, but shall not include the cost of labor or overhead expenses associated with making the copy except as provided for in N.J.S.A. 47:1A-5.c.

Actual copy costs for special copies, such as color printing or blueprints copied within the school district, shall be calculated separately. Access to electronic records and non-

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 4 of 7
Public Records

printed materials shall be provided free of charge, but the district may charge for the actual costs of any needed supplies such as computer discs.

If the district's calculated per copy actual cost exceeds the enumerated rates set forth in N.J.S.A. 47:1A-5.b. the school district, if challenged, must demonstrate its actual costs are indeed higher than those enumerated rates and are therefore justified.

Whenever the nature, format, manner of collation, or volume of a government record embodied in the form of printed matter to be inspected, examined, or copied pursuant to this policy is such that the record cannot be reproduced by ordinary document copying equipment in ordinary business size or involves an extraordinary expenditure of time and effort to accommodate the request, the district may charge, in addition to the actual cost of duplicating the record, a special service charge that will be reasonable and will be based upon the actual direct cost of providing the copy or copies. The Custodian of District Records will provide the requestor an opportunity to review and object to the charge prior to it being incurred.

The Custodian of District Records will permit access to a government record and provide a copy thereof in the medium requested if the district maintains the record in that medium. If the district does not maintain the record in the medium requested, the Custodian of District Records will either convert the record to the medium requested or provide a copy in some other meaningful medium. If a request is for a record in a medium not routinely used by the district, not routinely developed or maintained by the district or requiring a substantial amount of manipulation or programming of information technology, the district may charge, in addition to the actual cost of duplication, a special charge that will be reasonable and based on the cost for any extensive use of information technology, or for the labor cost of personnel providing the service, that is actually incurred by the district or attributable to the district for the programming, clerical, and supervisory assistance required, or both.

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 5 of 7
Public Records

Immediate access ordinarily will be granted to budgets, bills, vouchers, contracts, including collective negotiations agreements and individual employment contracts, and public employee salary and overtime information.

The Custodian of District Records will adopt a form for the use of any person who requests access to a government record held or controlled by the district. The request form will include information in accordance with the requirements of N.J.S.A. 47:1A-5.f. Requests for access to a government record shall be in writing and hand-delivered or mailed to the custodian. The custodian will also accept a request for access to a government record that is transmitted electronically. The Custodian of District Records will promptly comply with a request in accordance with N.J.S.A. 47:1A-5.g.

Any officer or employee of the district who receives a request for access to a government record will forward the request to the Custodian of District Records or direct the requestor to the Custodian of District Records.

The Custodian of District Records will grant access to a government record or deny a request for access to a government record in accordance with N.J.S.A. 47:1A-5.i and as soon as possible, but not later than seven (7) business days after receiving the request, provided that the record is currently available and not in storage or archived.

The Custodian of District Records will post prominently in public view in the part of the office of the Custodian of District Records that is open to or frequented by the public a statement that sets forth in clear, concise and specific terms the right to appeal a denial of, or failure to provide, access to a government record by any person for inspection, examination, or copying or for purchase of copies thereof and the procedure by which an appeal may be filed.

Challenge to Access upon Denial (N.J.S.A. 47:1A-6)

A person who is denied access to a government record by the Custodian of District Records, at the option of the requestor, may institute a proceeding to challenge the Custodian of

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 6 of 7
Public Records

District Record's decision by filing an action in Superior Court or in lieu of filing an action in Superior Court file a complaint with the Government Records Council established pursuant to Section 8 of P.L.2001, c. 404 (C.47:1A-7). If it is determined that access was improperly denied, the court or agency head shall order that access be allowed. A requestor who prevails in any proceeding shall be entitled to a reasonable attorney's fee. A public official, officer, employee, or custodian who knowingly and willfully violates N.J.S.A. 47:1A-1 et seq. and is found to have unreasonably denied access under the totality of the circumstances shall be subject to the penalties and disciplinary proceedings in accordance with N.J.S.A. 47:1A-11.

Government Records Council (N.J.S.A. 47:1A-7 et seq.)

The Board of Education and the Custodian of District Records will comply with the requirements and guidelines from the Government Records Council in accordance with N.J.S.A. 47:1A-7.

Common Law Right of Access (N.J.S.A. 47:1A-8)

Nothing contained in N.J.S.A. 47:1A-1 et seq. shall be construed as limiting the common law right of access to a government record, including criminal investigative records of a law enforcement agency.

Construction with Other Laws (N.J.S.A. 47-1A-9 et seq.)

The provisions of this policy and N.J.S.A. 47:1A-1 et seq. shall not abrogate any exemption of a public or government record from public access heretofore made pursuant to N.J.S.A. 47:1A-1 et seq.; any other statute; resolution of either or both Houses of the Legislature; regulation promulgated under the authority of any statute or Executive Order of the Governor; Executive Order of the Governor; Rules of Court; any Federal law; Federal regulation; or Federal order.

The provisions of this policy and N.J.S.A. 47:1A-1 et seq. shall not abrogate or erode any executive or legislative privilege or grant of confidentiality heretofore established

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8310/page 7 of 7
Public Records

or recognized by the Constitution of this State, statute, court rule or judicial case law, which privilege or grant of confidentiality may duly be claimed to restrict public access to a public or government record.

N.J.S.A. 10:4-14
N.J.S.A. 47:1A-1.1 et seq.;

Adopted: 18 September 2009
Amended:

Formerly Policy 812.0 - District Records and Reports which was:
Adopted 13 March 1990