

The Randolph Township Board of Education held a Business Session meeting on Tuesday, December 15, 2009 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

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

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

### **Roll Call**

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

The following administrators were present: Mr. Owen Snyder, Dr. Theresa Schiffenhaus, Director of Special Services, Ms. Ann Marie McGoldrick, Personnel Administrator, Mr. Michael Neves, Business Administrator / Board Secretary.

### **Closed Session – 7:15 p.m.**

Board member Ms. Tammy MacKay made a motion seconded by Ms. Maria Martorana and carried unanimously by roll call vote to adopt the following with an exception:

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

The board reconvened at 8:00 p.m.

### **Pledge of Allegiance**

### **Approval of Board Minutes**

Ms. Maria Martorana made a motion, seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following board minutes:

Closed Session Minutes, 11-10-09, 11-17-09

Board Work Session, 11-10-09

### **Public Discussion**

A Randolph resident questioned the policy motions pending approval. She commented that volunteers should be appointed, not hired. She further commented on the school calendar pending approval at this evenings meeting.

The Center Grove PTA president commented on the pending budget issues facing the district including the financial operations of the Food Services Department along with the lack of staffing of Elementary Vice-Principals.

The first Randolph resident returned and further commented that privatizing food services would provide a less than adequate living for those employees.

### **President's Report**

PTA Council Raffle – The President of PTA Council presented on behalf of the PTA Council their upcoming raffle project – half of the proceeds are directly infused into the schools with the other half going to pay for the prizes awarded in the raffle. The PTA members pulled the winners for the current raffle.

### **Superintendent's Report**

Student Showcase – Ms. Deborah Iosso, Principal of the Center Grove School, introduced her 4<sup>th</sup> grade students to the board. They presented the efforts on preparing and completing their Dominican Republic Service learning project.

### **Committee Reports**

Communications

Finance, Facilities and Transportation

Personnel

### **Liaison Reports**

Ms. Tammy MacKay updated the board on a recent meeting with the NJSBA Delegate Assembly.

### **New Business**

Board member Ms. Christine Carey made a motion, seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following **Personnel Motions I – IV:**

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

**I. Teachers/Professional Staff**

**A. New Hires**

1. Approve the appointment of the following substitute teachers for the remainder of the 2009-2010 school year:

<b>Julie Levy</b>	<b>Janelle Barnes</b>	<b>Orla Slattery</b>
<b>Patricia Short</b>		
<b>Barbara Such</b>	<b>Thomas Murray</b>	<b>Jonathan Gibbs</b>

2. **Approve the appointment of Sean Goldsworthy as a long-term substitute health/physical education teacher at Fernbrook School effective January 4, 2009 at the rate of \$242.50 per diem.**

3. **Approve the appointment of Sean Goldsworthy for a day of transition in his position as a long-term substitute teacher at Fernbrook School on December 18, 2009 at the rate of \$242.50 for the day.**

**B. Level Changes**

1. Approve the following level and salary change, effective September 1, 2009 for the employees listed below who have completed previously approved courses and received credit to move on the salary guide:

<u>Name:</u>	<u>From:</u>	<u>To:</u>
<b>Linda Cross</b>	\$63,042 (\$200) Level 5, Step 7	\$68,842 (\$200) Level 6, Step 7
<b>Annie Ferrat</b>	\$71,770 (\$100) Level 5, Step 10	\$77,490 (\$100) Level 6, Step 10
<b>Carol Fietelson</b>	\$68,398 (\$100) Level 5, Step 9	\$74,197 (\$100) Level 6, Step 9
<b>Marlene Kong</b>	\$51,915 Level 4, Step 5	\$57,587 Level 5, Step 5
<b>Susanne Hoban</b>	<b>\$49,700</b> <b>Level 4, Step 3-4</b>	<b>\$55,372</b> <b>Level 5, Step 3-4</b>

**C. Leaves of Absence**

1. Approve the resumption of an unpaid Federal Leave of Absence for the employee identified on **Schedule A** for her own disability, effective November 19, 2009. (Note: Medical and Dental benefits continue while on an approved leave.)
2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** to care for a newborn infant, effective December 14, 2009. (Note: Medical and Dental benefits continue while on an approved leave).
3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** to care for a newborn infant, effective December 2, 2009. (Note: Medical and Dental benefits continue while on an approved leave).
4. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule D** to care for a newborn infant, on December 1, 2009. (Note: Medical and Dental benefits continue while on an approved leave).
5. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule E** to care for a newborn infant, effective January 4, 2010. (Note: Medical and Dental benefits continue while on an approved leave).
6. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule F** to care for a newborn infant, effective October 14, 2009 through ½ day on January 22, 2010. (Note: Medical and Dental benefits continue while on an approved leave).
- 7. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule G for her own disability effective December 7, 2009. (Note: Medical and Dental benefits continue while on an approved leave).***
- 8. Approve an unpaid child rearing leave of absence for the employee identified on Schedule H effective ½ day on January 13, 2010 up to and including June 30, 2010.***

#### **D. Stipends**

- 1. Approve the appointment of William Bevich as assistant wrestling coach for the 2009-2010 school year at the annual stipend of \$7,332 (Step 1).***

#### **E. Extra Duty**

1. Approve the appointment of **John Rittweger** as auditorium technician at

the Middle School for non-school functions for the 2009-2010 school year at the rate of \$22.00 per hour.

2. Approve the appointment of the following Center Grove staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

**L. Brooke Phillips**

**Kathryn Zaccarino**

3. Approve the appointment of the following Middle School staff for a 6<sup>th</sup> period assignment for the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$4,000 for the semester: (This assignment will be funded through an IDEA Grant.)

**Karen Cafaro**

**Barbara Kelleher**

**Andrea Silverstein**

**Andrea Chiarolanzio**

**Jadwiga Lon**

**Robert Koroski**

**Catherine Nazzaro**

**Jennifer Stivers**

**Valerie Finneran**

**Jill Pariseau**

**Krysta Tirado**

***4. Approve the appointment of Marion Emery to assist 2 High School students at after school bowling club beginning December 2, 2009 through February 11, 2010 for 1.5 hours per week at the rate of \$50.00 per hour.***

***5. Approve the appointment of Carol Exter to assist a Center Grove student during before school chorus rehearsals beginning December 3, 2009 for the remainder of the 09-10 school year for 1 hour per week at the rate of \$50.00 per hour.***

***6. Approve the appointment of the following Middle School Staff to teach a 6<sup>th</sup> period assignment during the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$4,000 for the semester:***

<u>Name</u>	<u>Subject</u>
<i>Paula Paredes-Corbel</i>	<i>French</i>
<i>Annie Ferrat</i>	<i>French</i>
<i>Audra Marsh</i>	<i>Health &amp; Phys Ed</i>

***7. Approve the appointment of the following Middle School Staff to teach a 6<sup>th</sup> period assignment during the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$4,000 for the semester: (Note: This assignment will be paid through NCLB funds)***

<u>Name</u>	<u>Subject</u>
<i>Christina Del Guercio</i>	<i>Title I Smart Program</i>
<i>Katharine Russell</i>	<i>Title I Smart Program</i>

***8. Approve the appointment of the following Middle School Staff to***

**teach a 6<sup>th</sup> period assignment during the first half of the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$2,000 for ½ of the semester:**

<u>Name</u>	<u>Subject</u>
<b>Barbara Abromavage</b>	<b>Health &amp; Phys Ed</b>
<b>Michael Lyons</b>	<b>Health &amp; Phys Ed</b>
<b>Dominick LoPresti</b>	<b>Health &amp; Phys Ed</b>
<b>Kristin Shriner</b>	<b>Health &amp; Phys Ed</b>

**9. Approve the appointment of the following Middle School Staff to teach a 6<sup>th</sup> period assignment during the second half of the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$2,000 for ½ of the semester:**

<u>Name</u>	<u>Subject</u>
<b>Matthew Siegel</b>	<b>Health &amp; Phys Ed</b>
<b>Colleen Suflay</b>	<b>Health &amp; Phys Ed</b>

**10. Approve the appointment of the following Middle School Staff to teach a 6<sup>th</sup> period assignment for 1/3 of the 2<sup>nd</sup> semester of the 2009-2010 school year at the rate of \$1,334 for 1/3 of the semester:**

<u>Name</u>	<u>Subject</u>
<b>Karen Ganung</b>	<b>Family &amp; Consumer Science</b>

**11. Approve the appointment of George Thomas Smith as in-school suspension teacher at the rate of \$70.00 per diem for the remainder of the 2009-2010 school year.**

#### **F. Change of Assignment/Salary**

1. Approve the following change in assignment and salary for the employee listed below effective November 30, 2009:

	<u>From:</u>	<u>To:</u>
<b>Elizabeth Bierals</b>	Sub Teacher District \$95.00 per diem	Long-Term Sub Teacher High School \$242.50 per diem

#### **G. Mentor Teacher**

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

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
<b>Theresa Ferree</b>	<b>Stephanie Markey</b>	<b>\$550.00</b>

## **II Administrators**

### A. New Hires

1. Approve the appointment of **Lisa Gross** as Principal of Fernbrook School effective February 16, 2010 at the annual salary of \$135,000 (pro-rated).
2. Approve the appointment of **Jennifer Desaye** as Supervisor of Special Services effective December 16, 2009 at the annual salary of \$95,000 (pro-rated).

### III. Support Staff

#### A. New Hire

1. Approve the appointment of the following substitute custodians at the rate of \$12.50 per hour effective December 16, 2009:

**David Carral**                      **Thomas Chudley**

2. Approve the appointment of **Mary L. Koffs** as a food service substitute effective December 16, 2009 at the rate of \$10.11 per hour.
3. Approve the appointment of the following substitute secretaries for the 2009-2010 school year, effective December 16, 2009, at the rate of \$12.00 per hour:

**Patricia Troescher**    **Eileen Modeski**

4. **Approve the appointment of Karen Zockoll as a substitute bus driver for the Randolph Schools Transportation Dept. effective December 16, 2009 at the rate of \$27.96 per hour.**

#### B. Resignations

1. Accept the resignation of **Luis B. Gomez**, bus driver for Randolph Schools Transportation Dept., effective November 30, 2009.
2. Accept the resignation of **Maria B. Gomez**, custodian at the High School, effective November 30, 2009.

#### C. Change of Assignment/Salary

1. Approve the following change of assignment and salary for the staff member listed below effective December 16, 2009:

<u>Name</u>	<u>From:</u>	<u>To:</u>
<b>Sandra Perez</b>	Substitute Bus Driver \$27.97 per hour	Bus Driver (full-time) \$30,197 per annum

#### **D. Leaves of Absence**

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule I** effective ½ day on December 10, 2009 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).
2. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule J** effective December 3, 2009 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).
3. Approve an unpaid personal leave of absence for the employee identified on **Schedule K** effective June 20, 2010 up to and including June 27, 2010.

#### **E. Special Services Secretary**

1. Approve the appointment of **Kay Ahiskali** as a temporary substitute secretary for the Special Services Dept. during the 2009-2010 school year at the rate of \$12.00 per hour. (Note: Funds for this work are paid through an ARRA-IDEA Grant).

#### **F. Pay Differential**

1. **Approve a pay differential for Pedro Quiroz at Center Grove School while serving as interim head custodian effective November 25, 2009 up to and including December 14, 2009 at the rate of \$17.62 per day.**
2. **Approve a transfer and a change of assignment for the employee listed below effective December 15, 2009:**

	<b><u>From:</u></b>	<b><u>To:</u></b>
<b>Jeanette Erickson</b>	<b>High School Custodian</b>	<b>Center Grove School Interim Head Custodian</b>

3. **Approve a pay differential for Jeanette Erickson at Center Grove School while serving as interim head custodian effective December 15, 2009 at the rate of \$18.36 per day.**
4. **Approve a pay differential for Kathleen Marshall at Shongum Grove School while serving as interim head custodian effective November 23, 2009 at the rate of \$18.27 per day.**

#### **IV. Randolph Community School**

1. **Approve the following Randolph Community School appointments effective December 16, 2009:**

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



*Stephanie Delpome*

*Gia Modestino*

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

Mr. Snyder introduced the approved principal for Fernbrook Elementary School. In addition, Mr. Snyder introduced the new Supervisor of Special Education.

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Finance, Facilities & Transportation Motions 1 – 6:**

**DECEMBER 15, 2009**  
**Amended: 12-11-09**

**FINANCE/FACILITIES & TRANSPORTATION**

**1. PAYMENT OF BILLS**

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

1.	Check Register – 11/30/09	\$ 5,594,727.38
1.1	Check Register – 12/04/09	\$ 1,771,198.70

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **November 2009** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 11/30/09
2.2	Expense Account Adjustment Analysis 11/30/09

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

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Secretary for the month of **November 2009**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 11/30/09
3.2	Revenue Report – 11/30/09

3.3	Budget Report – 11/30/09
3.4	Petty Cash Report – 11/30/09
3.5	Food Services Cash Report – 11/30/09
3.6	Treasurer Report – 10/31/09

and

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **October 2009**,

<b>November 30, 2009 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 2,693,052.57	\$ 53,657.00
(11) Current Expense	-	4,606,708.74
(12) Capital Outlay	-	(123,689.71)
(20) Special Revenue Fund	(324,738.97)	906,506.51
(30) Capital Projects Fund	(169,606.18)	24,109.05
(40) Debt Service Fund	-	-
(60) Food Service	(233,991.90)	317,072.24
(63) Community School	244,700.04	629,522.72
<b><u>TOTAL</u></b>	<b>\$ 2,209,415.56</b>	<b>\$ 6,413,886.55</b>

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

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

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

#### **4. APPROVAL OF SUBSCRIPTION BUSING**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing for **S.R.**, beginning January 4, 2010.

#### **5. ACCEPTANCE OF DONATIONS**

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

- **Fernbrook School**, \$2,737 from the **Fernbrook PTA** for the purchase of Smartboards, laptop computers and carts and FM systems.
- **Randolph High School**, uniform purchase, estimated at \$2,800.00 from the **Boys Basketball Booster Club**.
- **Randolph High School**, from **Field Hockey Booster Club**, donation of field hockey championship sign in honor of the field hockey team, having an estimated value of \$597
- **Fernbrook School**, grant of \$350.00 from **Montclair State University** for Education Renewal awarded to a staff member, for her Teacher Study Group Proposal of “Anchoring the 2<sup>nd</sup> Grade Writing Program to 2<sup>nd</sup> Grade Books.”
- **Middle School**, grant of \$350.00 from **Montclair State University** for Education Renewal awarded to the Middle School’s Teacher Study Group, for their proposal of “Reaching Disaffected Students.”

**BE IT FURTHER RESOLVED**, that Mrs. Ellen Kessler, Principal of the Fernbrook School, Miss Carol Strowbridge, Principal of Randolph High School, and Dr. Joseph Miceli, Principal of the Middle School, respectfully, acknowledge the donations in a letter to the appropriate parties.

## **ADDENDUM**

### **6. AWARD OF SURPLUS EQUIPMENT PURCHASE**

The Randolph Township Board of Education advertised for bids for the sale of surplus grounds, food service, miscellaneous office equipment and Dodge Cargo Van on November 24, 2009 Bids were received and read aloud on Friday, December 11, 2009 at 10:00 a.m. at the Randolph Township Board of Education Business Office, 25 Schoolhouse Road, Randolph, New Jersey.

In attendance were:

Ms. Maryanne Emmel & Ms. Geraldine Callinan of the Randolph Township Board of Education.

Bids were received by:

Glen Malmstone, 560 Mt. Hope Avenue, Dover, NJ 07801  
Robert Seipp, 271 Dover Chester Road, Randolph, NJ 07869  
Mike Grablutz, All in one Contracting, PO Box 257, Andover, NJ 07821  
Stephen Sanchez, 311 Hudson Ave, Hopatcong, NJ 07843  
Jamie Hadlock, 34 Spruce Court, Swiftwater, PA

Geoffrey Ames, 3 E. Maple Avenue, Succasunna, NJ  
Art Toronzi, 256 Berkshire Valley Road, Wharton, NJ 07885  
Gerry Evans, 6 Hemlock Road, Columbia, NJ 07832  
John Coyle, 214 Acorn Lane, Stroudsburg, PA 18360  
RS Auto Sales, 211 East Blackwell Street, Dover, NJ 07801  
James Plungis, 14 Brookside Court, Colonia, NJ 07067

Please note that item # 102 has been removed and all bids rejected as allowed by N.J.S.A. 18A:18A-2(s).

All other bid items #'s 1 -105, recommended to be awarded for purchase:

Glen Malmstone	5 items	at	\$ 37.00
Robert Seipp	2 items	at	\$277.00
Stephen Sanchez	2 items	at	\$904.00
Jamie Hadlock	2 items	at	\$ 4.00
Geoffrey Ames	2 items	at	\$290.00
Gerry Evans	6 items	at	\$710.00
RS Auto Sales	20 items	at	\$ 38.44
James Plungis	7 items	at	\$279.00

**BE IT FURTHER RESOLVED**, that the Randolph Township Board of Education accept payment in a form of cash or certified check from the above awarded bidders.

Board member Ms. Barbara Levinson made a motion, seconded by Ms. Maria Martorana and carried unanimously by roll call vote to approve **Education Motions 1 – 18:**

**Education Motions – December 15 , 2009**

1. **MOTION** to approve the placement of a Randolph student TH09-01 Grade 1 effective September 1, 2009 through June 2010 for the 2009-2010 school year in the Morris Plains School District and be it further approved that a contract be entered into with MPSD at the per diem rate of \$74.49
2. **MOTION** to approve the placement of a Randolph student TH09-02 Grade 7 effective September 1, 2009 through June 2010 for the 2009-2010 school year in the Morris Plains School District and be it further approved that a contract be entered into with MPSD at the per diem rate of \$69.52
3. **MOTION** to approve dissertation research for staff member Sumit Minhas in the Randolph School District.
4. **MOTION** to approve the following agency to provide home instruction for Randolph Students for school year 2009/2010 at the rate of \$50.00 per hour:

Professional Education Services, Inc.

5. **MOTION** to approve the placement of Randolph Student **SE10-61 Grade 11** in the Special Education program at Bonnie Brae effective October 20, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Bonnie Brae at the tuition rate of \$51,680.00 (pro rated).
6. **MOTION** to approve the following agency to provide occupational therapy services to Randolph students for school year 2009/2010 at the rate of \$78.00 per hour:

Trinitas Healthcare Corporation

7. **MOTION** to approve the placement of Randolph Student **SE10-62 Grade K** in the Special Education program at The Children's Institute effective November 2, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with The Children's Institute at the tuition rate of \$38,633.07 (pro rated).
8. **MOTION** to approve the placement of Randolph Student **SE10-63 Grade 4** in the Special Education program at The Deron School effective November 18, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with The Deron School at the tuition rate of \$33,344.43 (pro rated).
9. **MOTION** to approve the following agency to provide physical therapy to Randolph students for the 2009/2010 school year at the rate of \$75.00 per half hour.

Essex Pediatric Rehabilitation, LLC

10. **MOTION** to approve the following agency to provide a school and home observation for Randolph student **SE10-10 Grade 11** for the 2009/2010 school year for a total cost of \$2,500.00.

Douglass Outreach

11. **MOTION** to approve the placement of Randolph Student **SE10-64 Grade 1** in the Special Education program at Windsor Learning Center effective November 30, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Windsor Learning Center at the tuition rate of \$33,387.48 (pro rated).
12. **MOTION** to approve the following student teachers placement for the 2009-2010 Spring semester:

Name:	Regina Geiger
University:	Montclair State University
School Assigned:	Shongum
Cooperating Teacher:	C. Giousios
Dates of Assignment:	January 19-May 14, 2010

Name:	Joan Kim
-------	----------

University: Montclair State University  
 School Assigned: Shongum  
 Cooperating Teacher: B. Cirelli  
 Dates of Assignment: January 19-May 14, 2010

Name: Daniel Ohland  
 University: Montclair State University  
 School Assigned: Randolph High School  
 Cooperating Teacher: S. Straub  
 Dates of Assignment: January 19-May 14, 2010

Name: Samantha Panciello  
 University: Montclair State University  
 School Assigned: Center Grove  
 Cooperating Teacher: W. Turner  
 Dates of Assignment: January 19-May 14, 2010

Name: Alexander Pedicchi  
 University: Montclair State University  
 School Assigned: Randolph High School  
 Cooperating Teacher: U. Wagner/J. Monks  
 Dates of Assignment: January 19-May 14, 2010

Name: Cortney Sole  
 University: Montclair State University  
 School Assigned: Ironia  
 Cooperating Teacher: C. Lutcza  
 Dates of Assignment: January 19-May 14, 2010

Name: Jaclyn Therrien  
 University: Montclair State University  
 School Assigned: Ironia  
 Cooperating Teacher: D. Acquaviva  
 Dates of Assignment: January 19-May 14, 2010

Name: Donna Tuason  
 University: Montclair State University  
 School Assigned: Randolph High School  
 Cooperating Teacher: M. Courtley  
 Dates of Assignment: January 19-May 14, 2010

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

			<b>FEE</b>	<b># OF</b>
--	--	--	------------	-------------

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>PAID BY</b>	<b>STUDENTS</b>
12/18/09	Grades 9 – 12 Bonnie Baumert & Ron Carlson	Metropolitan Museum of Art NYC	Students	18
12/17/09	Grade 12 Jerry McGrath, Jim Moen, L. Hackney & Maryann Muller	Lavida Day Care Center Paterson, N.J.	Students	48
01/30/10	Grades 9 – 12 Bonnie Baumert	Regional competition West Windsor South High School	Students	17
02/04/10	Grades 9 – 12 Bonnie Baumert	Regional Awards dinner West Windsor South High School	Students	17
01/20/10	Grades 9 – 12 Jack Leffler	Panasonic Creative Design Challenge Preliminary Secaucus, NJ	\$0.00	3
03/16/10 or 03/18/10	Grades 9 – 12 Jack Leffler	Panasonic Creative Design Challenge Oral Presentation Newark, NJ	\$0.00	3
04/14/10	Grades 9 – 12 Jack Leffler	Panasonic Creative Design Challenge Finals Newark, NJ	\$0.00	3
01/13/10	Grades 11 & 12 Laurie Satmaria, plus 2 retired teachers	East Tokyo, Randolph NJ	Students	20

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

**DISTRICT FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
McBreen	Brianne	RHS	NJSIAA Softball Coaches Clinic	1/29/10	\$210.15
Miceli	Joseph	RMS	NSASCD Annual State Conference	1/26/10	\$155.00
Sufly	Colleen	RMS	MCGSCA	12/15/09	\$95.00
Thomson	Ashley	RHS	DSACS	12/9/09	\$220.00
Wagner	Linda	RHS	DSACS	12/9/09	\$220.00

## NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Black	Nancy	RHS	Open Book Training	12/16/09	\$47.50
Cohen	Margaret	FB	Open Book Training	12/16/09	\$95.00
Dawson	Dana	CG	Open Book Training	12/16/09	\$95.00
Drucker	Noreen	FB	Open Book Training	12/16/09	\$95.00
Hade	Dana	FB	Open Book Training	12/16/09	\$95.00
Helfrich	Lauren	RMS	Open Book Training	12/16/09	\$95.00
Land	Michelle	RMS	Open Book Training	12/16/09	\$47.50
Murphy	Meghan	SH	Open Book Training	12/16/09	\$95.00
Pandorf	Laurie	RMS	Open Book Training	12/16/09	\$95.00
Shay	Christine	SH	Open Book Training	12/16/09	\$95.00
Theodoropoulos	Tina	CG	Open Book Training	12/16/09	\$95.00
Whooley	Ann	RHS	Open Book Training	12/16/09	\$95.00
Drucker	Noreen	FB	Annual Convention: TESOL-NJBE	5/18 & 5/19, 2010	\$73.68

### ADDENDUM

15. **MOTION** to tentatively approve new courses for the 2010-2011 school year based on the following prioritized list and budget restrictions. The courses will be listed in the Randolph Middle School and Randolph High School selection sheets for 2010-2011 and will denote "Pending Board Approval".
- A. Courses that require no additional materials cost and no additional staff:
    - High School - Business Principles (Honors)
    - Middle School - Grade 8 cycle courses - Computerized Photographic Concepts, Digital Storytelling, OOPS! Computer Simulation Programming
  - B. Randolph High School: Finance - Semester Course: This course will require extra staffing at a cost of \$30,000 - \$65,000 depending on whether it will be a part-time or full-time offering and text and materials cost of \$3,000. It is mandated by the state for the incoming freshman class as necessary for high school graduation. Discussion was held on whether we need a part-time or full-time position currently depending on registration. Jeanne Stifelman will look into a private grant possibility to fund the instruction of finance.
  - C. Randolph High School: Contemporary Issues On-line - This course requires no extra staffing and \$1,000 in text and supplies. It is our first



on-line course for high school students, set up to succeed by experienced staff.

D & E. Randolph Middle School: Technology in Action - Intro to Technology - grade 6, The Way Things Work - grade 7 - Exploring Technology - grade 8. These cycles require no extra staff, and a text-supply cost of \$38,000. This is the intended second year of a technology improvement plan begun and funded last year in the Middle School. The cost of these cycles can be met with a part-time finance teacher. Dr. Kane will also look into lease-purchase agreements.

Randolph High School: AP Psychology - This course requires no extra staff and a materials fee of \$4,300. It is the course most requested by students in a past survey and was tabled last year due to lack of funding, making it a Goal 1 priority. We have highly qualified staff on hand to instruct. The course can possibly be worked in with a part-time finance class and/or some modifications in the Middle School tech cycles.

## **ADDENDUM II**

16. **MOTION** to approve submission of an application for the “2010 Chase Multimedia in the Classroom Awards Competition” by Noreen Drucker, which will include a video of students. The necessary parent permission slips will be obtained by Ms. Drucker.
17. **MOTION** to amend the September 15, 2009 Motion #4 to include the cost of teacher substitutes for the overnight field trip for the girls’ softball program for the 2009-2010 trip to Disney’s Wide World of Sports in Orlando, Florida from March 26 – 30, 2010. The substitute costs were not originally included.
18. **MOTION** to approve the following professional development opportunities:

### **DISTRICT FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
Austin	Daniel	RHS	We the People Project Citizen	1/13/10	\$138.64
Bond	Peter	RHS	We the People Project Citizen	1/13/10	\$138.64
DiAgostino	Lisa	RHS	We the People Project Citizen	1/13/10	\$43.64
Foran	Marybeth	RHS	Disney Wide World of Sports	3/26/10 - 3/30/10	\$95.00
Gregory	Stephanie	RHS	We the People Project Citizen	1/13/10	\$138.64

Hadlock	Jamie	RHS	Black Seal Low Pressure Boiler Operator	1/12/10, 1/26/10, 2/9/10, 2/23/10	\$628.49
McBreen	Brianne	RHS	Disney Wide World of Sports	3/26/10 - 3/30/10	\$95.00
Shriner	Kristin	RHS	Disney Wide World of Sports	3/26/10 - 3/30/10	\$95.00
Thomson	Ashley	RHS	We the People Project Citizen	1/13/10	\$138.64
Wagner	Linda	RHS	We the People Project Citizen	1/13/10	\$138.64

### NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Baumert	Bonnie	RHS	Service Learning Trip to Dominican Republic	1/14/2010 through 1/19/2010	\$190.00
Rodino	Karen	RHS	Service Learning Trip to Dominican Republic	1/14/2010 through 1/19/2010	\$190.00

Board member Ms. Amy Sachs made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Policy Motion 1**:

#### **POLICY MOTION - DECEMBER 15, 2009**

##### **1. Motions for second reading:**

- a) **MOTION** to approve the following policies:
  - i. 2428.1 – Standards-Based Instructional Priorities
  - ii. 5460 – High School Graduation (M)
  
- b) **MOTION** to amend the following policies:
  - i. 9181 – Volunteer Athletic Coaches
  
- c) **MOTION** to delete the following policies:
  - i. **Delete:** 540.8 – Graduation Requirements  
**Replace:** 5460 – High School Graduation (M)

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

**MOTION** to amend the 2010-2011 school year calendar to add an additional day off for the second day of Rosh Hashanah, Friday, Sept. 10, and to extend the date of the final day of school for students to Wednesday, June 22.

**Public Discussion**

A Randolph resident commented on the music presentation at the high school on 12/14/09. She also commented favorably on the art program of the district.

The Fernbrook PTA members thanked the board for hiring the Fernbrook Principal.

A Randolph parent inquired about responsibilities of the new Vice Principal. Mr. Snyder addressed the question.

**Adjournment**

Board member Mr. Ethan Blynn made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to adjourn the meeting at 9:15 p.m.

The board adjourned the meeting at 9:15 p.m.

Respectfully submitted,

---

Michael S. Neves  
Board Secretary

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60644	0902909	10-0230	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	3,972.41	IDEA 09 NON PUBLIC	11/24/2009	C
<b>Total For Check Number 60644</b>						<b>\$3,972.41</b>			
60645	1002668		11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	0	1,000.00	Escrow Fee 11/24/09 Lease	11/24/2009	C
	1002608		11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	0	42,393.94	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002608		11-190-100-610-24-0000	9273/TD EQUIPMENT FINANCE, INC.	0	20,206.78	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002608		11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	0	58,181.77	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002607		12-000-230-730-30-7500	9273/TD EQUIPMENT FINANCE, INC.	0	8,459.76	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002607		12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	0	35,758.58	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
<b>Total For Check Number 60645</b>						<b>\$166,000.83</b>			
60646	1001808	876385-000	20-242-200-600-08-2903	6236/W B MASON CO INC	0	548.06	TITLE III SUPPLY SY09	11/24/2009	C
<b>Total For Check Number 60646</b>						<b>\$548.06</b>			
60647	1002737		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	12.30	Petty Cash November 2009	11/30/2009	C
	1002737		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	23.63	Petty Cash November 2009	11/30/2009	C
	1002737		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	20.15	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60647</b>						<b>\$56.08</b>			
60648	1002732		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	29.99	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60648</b>						<b>\$29.99</b>			
60649	1002713		11-000-213-610-01-4201	4918/PETTY CASH CENTER GROVE SCHOOL	79	29.90	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60649</b>						<b>\$29.90</b>			
60650	1002695		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	68.41	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60650</b>						<b>\$68.41</b>			
60651	1002705		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	191.36	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60651</b>						<b>\$191.36</b>			
60652	1002714		11-401-100-610-05-2001	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	46.52	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60652</b>						<b>\$46.52</b>			
60653	1002721		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	23.73	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60653</b>						<b>\$23.73</b>			
60654	1002727		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	20.90	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60654</b>						<b>\$20.90</b>			
60655	1002706		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	95.25	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60655</b>						<b>\$95.25</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60656	1002715		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci	RMS 79	28.42	Petty Cash November 2009	11/30/2009	C
<b>Total For Check Number 60656</b>						<b>\$28.42</b>			
*	9111309	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	11/15/2009	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE NURSES K-12	11/15/2009	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2009	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	11/15/2009	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,001.55	SALARIES-EXTRAORDINARY S	11/15/2009	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,390.44	SALARIES/GUIDANCE COUNSE	11/15/2009	H
		1001238	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,034.01	SALARIES-GUIDANCE- EXTRA	11/15/2009	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	11/15/2009	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,962.66	SAL CHILD STUDY TEAM	11/15/2009	H
		1001238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	281.20	SALARY-CST-EXTRA	11/15/2009	H
		1001238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	11/15/2009	H
		1001238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,553.20	SALARY SUPERVISORS	11/15/2009	H
		1001238	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	SALARY-CURRICULUM DEVELO	11/15/2009	H
		1001238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	11/15/2009	H
		1001238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	11/15/2009	H
		1001238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,131.02	SAL SUPVR STAFF TRAINING	11/15/2009	H
		1001238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,504.41	SALARY SUPT OFFICE PROF	11/15/2009	H
		1001238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,174.92	SALARY CLERICAL SUPT OFF	11/15/2009	H
		1001238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/15/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9111309				AGENCY AC					
9111309	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	62,294.44	SALARY PRINCIPALS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	11/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,306.32	SALARY SUB SECTYS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	8,027.20	SALARIES BUS. ADMINISTRA	11/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	15,221.43	SALARIES CLERICAL	11/15/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	11/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,748.26	MAINT - SALARY	11/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,308.26	MAINT - OT	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	72,129.72	CUSTODIAL SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,549.88	CUSTODIAL OVERTIME	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,881.25	CUSTODIAL SUBSTITUTES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,973.60	GROUNDS SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,880.08	GROUNDS-OVERTIME	11/15/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,672.37	SAL ADMIN TRANSP	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,712.39	SALARY BUS DRIVERS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,094.46	SAL TRANSP MECHANICS OT	11/15/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9111309	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,138.25	EXTRA CURRIC DISTRICT	11/15/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,045.57	MEDICAL INSURANCE	11/15/2009	H
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,020.00	ACCUMULATED SICK LEAVE	11/15/2009	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	11/15/2009	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320.00	SUBSTITUTES KINDERGARTEN	11/15/2009	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	436,598.78	SALARY GRADES 1-5	11/15/2009	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,282.50	SUBSTITUTE GRADES 1-5	11/15/2009	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,664.12	SALARY-CAF DUTY ELEMENTA	11/15/2009	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	660.48	SALARY-BUS DUTY ELEMENTA	11/15/2009	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	155.96	SALARY-CLASS COVERAGE EL	11/15/2009	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,476.69	SALARY-RECESS DUTY ELEM	11/15/2009	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322,299.30	SALARY GRADES 6-8	11/15/2009	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,215.00	SUBSTITUTES GRADES 6-8	11/15/2009	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,359.75	SALARY- CAF DUTY RMS	11/15/2009	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,723.98	SALARY-CLASS COVERAGE RM	11/15/2009	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,918.35	SALARY GRADES 9-12	11/15/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,510.00	SUBSTITUTES GRADES 9-12	11/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,559.32	SALARY-CAF DUTY HS	11/15/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE HS	11/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,387.50	HOME INSTRUCTION	11/15/2009	H

# 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
<b>POSTED CHECKS</b>									
9111309				AGENCY AC					
9111309	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	11/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,596.89	SALARIES/CAFETERIA AIDES	11/15/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	11/15/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	11/15/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	11/15/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,434.40	SALARY - RESOURCE CENTER	11/15/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,350.90	SALARY RESOUC E CENTER AI	11/15/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,352.60	SALARY-PRE SCH DIS. TEAC	11/15/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	11/15/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	11/15/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	11/15/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,399.00	CO-CURRICULAR DISTRICT	11/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	11/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,045.70	SALARY ATHLETICS	11/15/2009	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237,321.67	ATHLETIC STIPENDS	11/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,072.00	ATHLETIC EVENT WORKERS	11/15/2009	H
	1001238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	610.60	TITLE IA PROG ADM SY 10	11/15/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289.40	TITLE IA PROG ADMIN SY09	11/15/2009	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	TITLE III SALARIES SY10	11/15/2009	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9111309	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	11/15/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	11/15/2009	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,182.50	TITLE IIA SALARIES SY10	11/15/2009	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	11/15/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,091.91	SALARIES	11/15/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,735.78	SALARIES COMMUNITY SCHOO	11/15/2009	H
<b>Total For Check Number 9111309</b>						<b>\$2,664,185.01</b>			
*	93280358	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,232.95	Teamster Disab. Nov 2009	11/24/2009	H
<b>Total For Check Number 93280358</b>						<b>\$1,232.95</b>			
*	93340463	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,033.07	Board Share Tax Shel Nov 2009	11/30/2009	H
<b>Total For Check Number 93340463</b>						<b>\$13,033.07</b>			
*	93340861	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,997.68	STATE SHARE DIST FICA 11/15	11/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,979.30	DIST STATE SHARE FICA 11/30	11/30/2009	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	281.03	RCS STATE SHARE FICA 11/15	11/30/2009	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS STATE SHARE FICA 11/30	11/30/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97,898.38	District FICA Nov 2009	11/30/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,686.47	Distraict SUI Nov 2009	11/30/2009	H
	1001842		20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	104.54	TITLE IA ADMIN FICA SY10	11/30/2009	H
	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	22.14	TITLE IA ADMIN BENE SY09	11/30/2009	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	667.65	TITLE IIA BENE SY10	11/30/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,055.21	FICA- FOOD SERV Nov	11/30/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
93340861	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.72	SUI - FOOD SERV NOV	11/30/2009	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,819.87	FICA RCS NOV	11/30/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	327.58	SUI RCS NOV	11/30/2009	H
<b>Total For Check Number 93340861</b>						<b>\$379,269.49</b>			
* 911302009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	11/30/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	SUBSTITUTE NURSES K-12	11/30/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2009	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	11/30/2009	H
	1001238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	405.96	SALARY-THERAPIST-SUMMER	11/30/2009	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,539.05	SALARIES-EXTRAORDINARY S	11/30/2009	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,015.60	SALARIES/GUIDANCE COUNSE	11/30/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.21	SALARIES-GUIDANCE- EXTRA	11/30/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	11/30/2009	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,279.30	SAL CHILD STUDY TEAM	11/30/2009	H
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	659.52	SALARY-CST-EXTRA	11/30/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	11/30/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,193.92	SALARY SUPERVISORS	11/30/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARY-CURRICULUM DEVELO	11/30/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	11/30/2009	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	11/30/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302009	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,922.12	SAL SUPVR STAFF TRAINING	11/30/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,739.74	SALARY SUPT OFFICE PROF	11/30/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	11/30/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/30/2009	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87,181.01	SALARY PRINCIPALS	11/30/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	11/30/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,202.76	SALARY SUB SECTYS	11/30/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	11/30/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	11/30/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	378.91	AVA REPAIRS & COMPUTERS	11/30/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	11/30/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	11/30/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	11/30/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,754.72	CUSTODIAL SALARIES	11/30/2009	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,992.58	CUSTODIAL OVERTIME	11/30/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,387.50	CUSTODIAL SUBSTITUTES	11/30/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	11/30/2009	H
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.50	GROUNDS SUBSTITUE SALARY	11/30/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	812.13	GROUNDS-OVERTIME	11/30/2009	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/30/2009	H

# 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
<b>POSTED CHECKS</b>									
911302009				AGENCY AC					
911302009	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	11/30/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,712.39	SALARY BUS DRIVERS	11/30/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/30/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,199.24	MEDICAL INSURANCE	11/30/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	3,406.33	ACCUMULATED SICK LEAVE	11/30/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	11/30/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	315.00	SUBSTITUTES KINDERGARTEN	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	432,421.25	SALARY GRADES 1-5	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,085.00	SUBSTITUTE GRADES 1-5	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,299.82	SALARY-CAF DUTY ELEMENTA	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	350.88	SALARY-BUS DUTY ELEMENTA	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	355.84	SALARY-CLASS COVERAGE EL	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,482.70	SALARY-RECESS DUTY ELEM	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,904.30	SALARY GRADES 6-8	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,312.50	SUBSTITUTES GRADES 6-8	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,599.64	SALARY- CAF DUTY RMS	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,577.88	SALARY-CLASS COVERAGE RM	11/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,397.95	SALARY GRADES 9-12	11/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,975.00	SUBSTITUTES GRADES 9-12	11/30/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302009	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE HS	11/30/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,550.00	HOME INSTRUCTION	11/30/2009	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	11/30/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,611.03	SALARIES/CAFETERIA AIDES	11/30/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	11/30/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,154.85	SALARY-L/L AIDES	11/30/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	11/30/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,434.40	SALARY - RESOURCE CENTER	11/30/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,907.15	SALARY RESOUCCE CENTER AI	11/30/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,352.60	SALARY-PRE SCH DIS. TEAC	11/30/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	11/30/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	11/30/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	11/30/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,837.00	CO-CURRICULAR DISTRICT	11/30/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	11/30/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,912.37	SALARY ATHLETICS	11/30/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,942.00	ATHLETIC EVENT WORKERS	11/30/2009	H
	1001238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	756.00	TITLE IA PROG ADM SY 10	11/30/2009	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	11/30/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	11/30/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302009				AGENCY AC					
911302009	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,545.00	TITLE IIA SALARIES SY10	11/30/2009	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	11/30/2009	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,917.45	SALARIES	11/30/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	38,448.86	SALARIES COMMUNITY SCHOO	11/30/2009	H
				AGENCY AC					
<b>Total For Check Number 911302009</b>						<b>\$2,365,895.00</b>			
<b>Total Posted Checks</b>						<b>\$5,594,727.38</b>			

# 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				\$266,976.98	\$266,976.98
	10	11	\$122,293.24		\$4,991,653.82		\$5,113,947.06
	10	12	\$44,218.34				\$44,218.34
	Fund 10	TOTAL	\$166,511.58		\$4,991,653.82	\$266,976.98	\$5,425,142.38
	20	20	\$548.06		\$17,552.83		\$18,100.89
	20	P2	\$3,972.41				\$3,972.41
	Fund 20	TOTAL	\$4,520.47		\$17,552.83		\$22,073.30
	60	60	\$56.08		\$59,590.85		\$59,646.93
	63	63	\$23.73		\$87,332.09	\$508.95	\$87,864.77
	GRAND	TOTAL	\$171,111.86	\$0.00	\$5,156,129.59	\$267,485.93	\$5,594,727.38

**\* 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

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60657	1001300	10/26-11/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	118.61	SUPPLIES-FOOD-CG	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	174.35	SUPPLIES-FOOD-FB	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	152.25	SUPPLIES-FOOD-IR	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	143.66	SUPPLIES-FOOD-SH	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	333.08	SUPPLIES-FOOD-MS	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	848.06	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60657</b>						<b>\$1,770.01</b>			
60658	1001301	10/26-11/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	19.75	SUPPLIES-FOOD-CG	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	122.45	SUPPLIES-FOOD-FB	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	27.65	SUPPLIES-FOOD-IR	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	SUPPLIES-FOOD-SH	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	289.39	SUPPLIES-FOOD-MS	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	616.20	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60658</b>						<b>\$1,134.69</b>			
60659	1001302	0055150	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-CG	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-FB	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-IR	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-SH	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-MS	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	56.65	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60659</b>						<b>\$340.00</b>			
60660	1001303	1062141	60-000-310-400-60-0002	6481/CENTRAL RESTAURANT PRODUCTS	59	229.90	EQUIPMENT REPAIR-FB	12/04/2009	C
<b>Total For Check Number 60660</b>						<b>\$229.90</b>			
60661	1001305	4946064903	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	736.50	SUPPLIES-FOOD-HS	12/04/2009	C
	1001305	4906011205	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	492.70	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60661</b>						<b>\$1,229.20</b>			
60662	1001306	10/26-11/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	59	320.25	SUPPLIES-FOOD-FB	12/04/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60662				COMPANY					
60662	1001306	10/26-11/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	350.75	SUPPLIES-FOOD-IR	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-SH	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	549.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	457.50	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60662</b>						<b>\$2,180.75</b>			
60663	1001331	10/26-11/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,048.09	SUPPLIES-FOOD-CG	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,179.47	SUPPLIES-FOOD-FB	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	954.94	SUPPLIES-FOOD-IR	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	983.60	SUPPLIES-FOOD-SH	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,317.44	SUPPLIES-FOOD-MS	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	550.99	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60663</b>						<b>\$6,034.53</b>			
60664	1001307	10/26-11/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	671.25	SUPPLIES-FOOD-CG	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	231.55	SUPPLIES-FOOD-FB	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	395.05	SUPPLIES-FOOD-IR	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	809.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,023.40	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60664</b>						<b>\$3,130.25</b>			
60665	1001309	10/26-11/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	474.47	SUPPLIES-FOOD-CG	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	414.14	SUPPLIES-FOOD-FB	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	690.99	SUPPLIES-FOOD-IR	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	378.97	SUPPLIES-FOOD-SH	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	343.74	SUPPLIES-FOOD-MS	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	122.38	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60665</b>						<b>\$2,424.69</b>			
60666	1001310	10/26-11/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES, INC.	59	173.50	SUPPLIES-FOOD-CG	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES, INC.	59	63.75	SUPPLIES-FOOD-FB	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60666	1001310	10/26-11/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	79.13	SUPPLIES-FOOD-SH	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	993.31	SUPPLIES-FOOD-MS	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,591.76	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60666</b>						<b>\$2,901.45</b>			
60667	1001335	37890	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	1,102.50	EQUIPMENT	12/04/2009	C
<b>Total For Check Number 60667</b>						<b>\$1,102.50</b>			
60668	1001312	231459	60-000-310-600-60-0001	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-CG	12/04/2009	C
	1001312	231459	60-000-310-600-60-0002	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-FB	12/04/2009	C
	1001312	231459	60-000-310-600-60-0003	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-IR	12/04/2009	C
	1001312	231459	60-000-310-600-60-0004	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-SH	12/04/2009	C
	1001312	231459	60-000-310-600-60-0005	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-MS	12/04/2009	C
	1001312	231459	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	38.40	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60668</b>						<b>\$230.50</b>			
60669	1001313	10/26-11/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	178.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	173.50	SUPPLIES-FOOD-IR	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	173.00	SUPPLIES-FOOD-SH	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	201.75	SUPPLIES-FOOD-MS	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	109.50	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60669</b>						<b>\$897.25</b>			
60670	1001314	248438-01	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-CG	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-FB	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-IR	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-SH	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-MS	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60670</b>						<b>\$382.80</b>			
60671	1001315	10/26-11/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	203.70	SUPPLIES-PAPER-CG	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	239.80	SUPPLIES-PAPER-FB	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	213.68	SUPPLIES-PAPER-IR	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	591.85	SUPPLIES-PAPER-MS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	824.98	SUPPLIES-PAPER-HS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	148.80	SUPPLIES-CLEANING-SH	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60671	1001315	10/26-11/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	30.19	SUPPLIES-CLEANING-MS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-HS	12/04/2009	C
<b>Total For Check Number 60671</b>						<b>\$2,285.95</b>			
60672	1001317	802998	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	12/04/2009	C
<b>Total For Check Number 60672</b>						<b>\$30.00</b>			
60673	1001318	10/26-11/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-CG	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	164.73	SUPPLIES-FOOD-FB	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	202.76	SUPPLIES-FOOD-IR	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-SH	12/04/2009	C
<b>Total For Check Number 60673</b>						<b>\$691.19</b>			
60674	1001320	38725	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-IR	12/04/2009	C
<b>Total For Check Number 60674</b>						<b>\$315.00</b>			
60675	1001333	911433135	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-CG	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-FB	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-FB	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-IR	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-IR	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-SH	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-SH	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-MS	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-HS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60675	1001333	961913656	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60675</b>						<b>\$1,808.40</b>			
60676	1001334	10/26-11/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,581.50	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60676</b>						<b>\$4,581.50</b>			
60677	1001321	10/26-11/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,899.16	SUPPLIES-FOOD-CG	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,323.25	SUPPLIES-FOOD-FB	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,565.31	SUPPLIES-FOOD-IR	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,597.11	SUPPLIES-FOOD-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,014.32	SUPPLIES-FOOD-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	6,031.22	SUPPLIES-FOOD-HS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	77.00	SUPPLIES-PAPER-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	51.00	SUPPLIES-PAPER-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	53.00	SUPPLIES-CLEANING-CG	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	191.60	SUPPLIES-CLEANING-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	243.20	SUPPLIES-CLEANING-HS	12/04/2009	C
<b>Total For Check Number 60677</b>						<b>\$17,208.57</b>			
60678	1001322	93134416	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-CG	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-CG	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-FB	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-FB	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-IR	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-IR	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-SH	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-SH	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-MS	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-MS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60678	1001322	93134416	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	215.65	SUPPLIES-FOOD-HS	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60678</b>						<b>\$2,070.40</b>			
60679	1001325	102616	60-000-310-400-60-0006	6499/SERVICE PLUS	59	129.00	EQUIPMENT REPAIR-HS	12/04/2009	C
	1001325	102846	60-000-310-400-60-0006	6499/SERVICE PLUS	59	280.21	EQUIPMENT REPAIR-HS	12/04/2009	C
<b>Total For Check Number 60679</b>						<b>\$409.21</b>			
60680	1001327	113234	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-CG	12/04/2009	C
	1001327	113234	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-FB	12/04/2009	C
	1001327	113234	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-IR	12/04/2009	C
	1001327	113234	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-SH	12/04/2009	C
	1001327	113234	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-MS	12/04/2009	C
	1001327	113234	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.75	SUPPLIES-FOOD-HS	12/04/2009	C
<b>Total For Check Number 60680</b>						<b>\$340.75</b>			
60681	1001328	9559204	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	342.48	SUPPLIES-PROPANE-CG	12/04/2009	C
	1001328	9559203	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	287.93	SUPPLIES-PROPANE-MS	12/04/2009	C
<b>Total For Check Number 60681</b>						<b>\$630.41</b>			
60682	1001329	10/26-11/25	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	1,398.00	SUPPLIES-FOOD-MS	12/04/2009	C
<b>Total For Check Number 60682</b>						<b>\$1,398.00</b>			
60683	1001330	NOVEMBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-CG	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-FB	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-IR	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-SH	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	PURC SVC-PEST CONTROL-MS	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-HS	12/04/2009	C
<b>Total For Check Number 60683</b>						<b>\$122.50</b>			
60684	1002740		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,155.00	FALL SY'10-STYLES OF TEACH	12/04/2009	C
<b>Total For Check Number 60684</b>						<b>\$1,155.00</b>			
60685	1002644		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	25.80	C.SPEERS MILEAGE 1 TRIP@.31/m	12/04/2009	C
	1002644		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLLS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60685</b>						<b>\$27.80</b>			
60686	1002654		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	103.22	C. SPEERS-4 TRIPS MILEAGE @.31	12/04/2009	C
	1002654		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60686</b>						<b>\$111.22</b>			
60687	1002698		11-000-291-280-40-8210	2240/CROSS; LINDA	56	395.00	SUM SY'09, EDEX 178	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	175.00	SUM SY'10, PAC ALLIANCE	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	205.00	SUM SY'10,STEP UP AND LEAD	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	205.00	SUM SY'10, TEAM BUILDING	12/04/2009	C
<b>Total For Check Number 60687</b>						<b>\$980.00</b>			
60688	1002646		11-000-240-580-05-2525	2252/CULLIS; STEPHEN	56	25.80	C.SPEERS MILEAGE 1 TRIP @.31/M	12/04/2009	C
	1002646		11-000-240-580-05-2525	2252/CULLIS; STEPHEN	56	2.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60688</b>						<b>\$27.80</b>			
60689	1002655		11-000-240-580-05-2525	2430/DIXON; JAMES	56	154.83	CAMP SPEERS-6 TRIPS @.31/MILE	12/04/2009	C
	1002655		11-000-240-580-05-2525	2430/DIXON; JAMES	56	12.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60689</b>						<b>\$166.83</b>			
60690	1002634		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	35.34	MILEAGE 10/8/09-10/30/09 @.31m	12/04/2009	C
<b>Total For Check Number 60690</b>						<b>\$35.34</b>			
60691	1002657		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	206.44	C. SPEERS 8 TRIPS MILEAGE @.31	12/04/2009	C
	1002657		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	16.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60691</b>						<b>\$222.44</b>			
60692	1002772		11-000-223-320-06-2622	6904/FALCON-DURAN; EVERLYDIS	56	10.00	REGIS-TRANSITION COORD NETWRK	12/04/2009	C
	1002772		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	30.44	MILEAGE @.31/MILE 10/22/09	12/04/2009	C
<b>Total For Check Number 60692</b>						<b>\$40.44</b>			
60693	1002770		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	NJECC 10/23/09 MILEAGE@.31/MIL	12/04/2009	C
	1002771		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	NJECC 11/20/09 MILEAGE @.31	12/04/2009	C
	1002731		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	16.67	MILEAGE-CREATING 21ST CENTURY	12/04/2009	C
<b>Total For Check Number 60693</b>						<b>\$55.83</b>			
60694	1002701		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10,EDUC 6674	12/04/2009	C
	1002699		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10, EDUC 6657	12/04/2009	C
<b>Total For Check Number 60694</b>						<b>\$2,496.00</b>			
60695	1002649		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	51.61	C.SPEERS-MILEAGE 2 TRIPS	12/04/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60695							@.31		
60695	1002649		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	4.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60695</b>						<b>\$55.61</b>			
60696	1002650		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	77.41	C.SPEERS MILEAGE-3 TRIPS@.31/m	12/04/2009	C
	1002650		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	6.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60696</b>						<b>\$83.41</b>			
60697	1002639		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,260.00	FALL SY10,PRACTIUM INCLUSION S	12/04/2009	C
<b>Total For Check Number 60697</b>						<b>\$1,260.00</b>			
60698	1002702		11-000-291-280-40-8210	6721/HART; KELLY	56	495.00	SUM SY'10,CURR, INSTRUCT&ASSES	12/04/2009	C
	1002702		11-000-291-280-40-8210	6721/HART; KELLY	56	495.00	SUM SY'10,TEACH STUD.GET ALONG	12/04/2009	C
<b>Total For Check Number 60698</b>						<b>\$990.00</b>			
60699	1002664		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	77.41	C SPEERS MILEAGE 3 TRIPS @.31m	12/04/2009	C
	1002664		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	6.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60699</b>						<b>\$83.41</b>			
60700	1002768		20-271-200-500-08-4502	3281/HOWE; RICHARD	56	95.00	REGIS-NJ SCI CONVENTION 10/13	12/04/2009	C
	1002768		20-271-200-500-08-4502	3281/HOWE; RICHARD	56	24.18	MILEAGE @.31/MILE	12/04/2009	C
<b>Total For Check Number 60700</b>						<b>\$119.18</b>			
60701	1002665		11-000-230-580-30-1310	8351/KANE; THOMAS	56	246.40	MILEAGE JUN-OCT 09@.31/MILE	12/04/2009	C
<b>Total For Check Number 60701</b>						<b>\$246.40</b>			
60702	1002653		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	103.22	C. SPEERS-4 TRIPS MILEAGE@.31m	12/04/2009	C
	1002653		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	8.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60702</b>						<b>\$111.22</b>			
60703	1002656		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	206.44	CAMP SPEERS 8 TRIPS @.31/MILE	12/04/2009	C
	1002656		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	16.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60703</b>						<b>\$222.44</b>			
60704	1002645		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	25.80	C.SPEERS MILEAGE-1 TRIP @.31/m	12/04/2009	C
	1002645		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	2.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60704</b>						<b>\$27.80</b>			
60705	1002637		20-271-200-500-08-4502	7633/MC CARTHY; CAROL	56	95.00	REGIS-NJ SCI	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60705							CONVENTION,10/13/		
60705	1002637		20-271-200-500-08-4502	7633/MC CARTHY; CAROL	56	21.30	MILEAGE @.31/MILE	12/04/2009	C
<b>Total For Check Number 60705</b>						<b>\$116.30</b>			
60706	1002767		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	95.00	REGIS-NJ SCI CONVENTION	12/04/2009	C
	1002767		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	24.18	MILEAGE @.31/MILE	12/04/2009	C
<b>Total For Check Number 60706</b>						<b>\$119.18</b>			
60707	1002741		11-000-291-280-40-8210	9320/KRISTEN MILLER	56	1,275.00	SUM SY'10-DESIGN CURR & INSTRU	12/04/2009	C
<b>Total For Check Number 60707</b>						<b>\$1,275.00</b>			
60708	1002739		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	22.00	COMMERCIAL LICENSE	12/04/2009	C
	1002739		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	32.30	FINGERPRINTS	12/04/2009	C
<b>Total For Check Number 60708</b>						<b>\$54.30</b>			
60709	1002643		11-000-240-580-05-2525	9350/KATIE REICHE	56	25.80	C.SPEERS MILEAGE-1 TRIPS@.31/m	12/04/2009	C
	1002643		11-000-240-580-05-2525	9350/KATIE REICHE	56	2.00	TOLLS	12/04/2009	C
	1002766		20-271-200-500-08-4502	9350/KATIE REICHE	56	95.00	REGIS-NJ SCI TEACHER CONVENTIO	12/04/2009	C
	1002766		20-271-200-500-08-4502	9350/KATIE REICHE	56	22.08	MILEAGE @.31/MILE	12/04/2009	C
<b>Total For Check Number 60709</b>						<b>\$144.88</b>			
60710	1002642		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	25.80	C. SPEERS MILEAGE-1 TRIP@.31/m	12/04/2009	C
	1002642		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	2.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60710</b>						<b>\$27.80</b>			
60711	1002638		11-000-230-580-30-1310	9318/OWEN SNYDER	56	29.96	MILEAGE-NJ SCH.DEV. 10/6/09	12/04/2009	C
<b>Total For Check Number 60711</b>						<b>\$29.96</b>			
60712	1002703		11-000-291-280-40-8210	7894/STEWART; ELOISE	56	2,920.44	FALL SY'10,QUAL. RESEARCH	12/04/2009	C
<b>Total For Check Number 60712</b>						<b>\$2,920.44</b>			
60713	1002663		11-000-240-580-05-2525	8441/STIVERS; JENNIFER L.	56	51.61	C. SPEERS MILEAGE 2 TRIPS @.31	12/04/2009	C
	1002663		11-000-240-580-05-2525	8441/STIVERS; JENNIFER L.	56	4.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60713</b>						<b>\$55.61</b>			
60714	1002652		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	77.41	C SPEERS 3 TRIPS MILEAGE@.31/M	12/04/2009	C
	1002652		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	6.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60714</b>						<b>\$83.41</b>			
60715	1002769		20-271-200-500-08-4502	9360/Valenti, Craig	56	95.00	REGIS-NJ SCI CONVENTION 10/13-	12/04/2009	C
	1002769		20-271-200-500-08-4502	9360/Valenti, Craig	56	16.28	MILEAGE @.31/MILE	12/04/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60715</b>						<b>\$111.28</b>			
60716	1002651		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	77.41	C.SPEERS-3 TRIPS MILEAGE @.31/	12/04/2009	C
	1002651		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60716</b>						<b>\$83.41</b>			
60717	1002640		60-000-310-580-60-0000	6755/WATSON; THERESA	56	39.60	MILEAGE 9/8-10/26/09 @.31/MILE	12/04/2009	C
<b>Total For Check Number 60717</b>						<b>\$39.60</b>			
60718	1002641		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	25.80	C.SPEERS MILEAGE-1 TRIP @.31/m	12/04/2009	C
	1002641		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLLS	12/04/2009	C
<b>Total For Check Number 60718</b>						<b>\$27.80</b>			
60719	1002417	001380162	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	144.90	SUPPLY	12/04/2009	C
<b>Total For Check Number 60719</b>						<b>\$144.90</b>			
60720	1002357		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	10/26/09-12/02/09 VERBAL SAT	12/04/2009	C
<b>Total For Check Number 60720</b>						<b>\$2,108.00</b>			
60721	1002562		63-602-100-800-37-0000	8965/GANGEMI; GIUSEPPE V.	58	88.50	DRIVER ED EMERG TIRE REPLACEME	12/04/2009	C
<b>Total For Check Number 60721</b>						<b>\$88.50</b>			
60722	1000888	04870110028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.51	SUPPLY	12/04/2009	C
	1000888	04870090088	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	143.87	SUPPLY	12/04/2009	C
	1000888	04870080150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	173.54	SUPPLY	12/04/2009	C
	1000888	04870130047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	66.06	SUPPLY	12/04/2009	C
	1000888	04870120026	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.49	SUPPLY	12/04/2009	C
	1000888	04870090096	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	82.01	SUPPLY	12/04/2009	C
	1000888	04870120046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.06	SUPPLY	12/04/2009	C
	1000888	04870170016	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	182.07	SUPPLY	12/04/2009	C
	1000888	12/02/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	204.14	SUPPLY	12/04/2009	C
<b>Total For Check Number 60722</b>						<b>\$1,222.75</b>			
60723	1002743		63-602-100-800-37-0000	9356/GOPALAKRISHNAN; SARAVANAN	58	242.00	WITHDR FB ASK PROGRAM	12/04/2009	C
<b>Total For Check Number 60723</b>						<b>\$242.00</b>			
60724	1000889	100397	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	12/04/2009	C
	1000889	95796	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	12/04/2009	C
	1000889	101002	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	45.00	SUPPLY	12/04/2009	C
	1000889	100794	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	9.00	SUPPLY	12/04/2009	C
<b>Total For Check Number 60724</b>						<b>\$90.00</b>			
60725	1002046	10/13/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
	1002046	10/20/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60725	1002046	11/07/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
<b>Total For Check Number 60725</b>						<b>\$600.00</b>			
60726	1002089	6389573	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,137.65	SUPPLY	12/04/2009	C
	1002089	6429943	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	42.99	SUPPLY	12/04/2009	C
<b>Total For Check Number 60726</b>						<b>\$1,180.64</b>			
60727	1002661	09-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
<b>Total For Check Number 60727</b>						<b>\$200.00</b>			
60728	1000893	653588	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	12/04/2009	C
<b>Total For Check Number 60728</b>						<b>\$45.50</b>			
60729	1000887	01/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	196.00	LEASE RENTAL	12/04/2009	C
<b>Total For Check Number 60729</b>						<b>\$196.00</b>			
60730	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	93.50	TELEPHONE	12/04/2009	C
		9-10/09							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.90	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	66.03	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.02	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.85	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.67	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.87	TELEPHONE	12/04/2009	C
		11/2009							
<b>Total For Check Number 60730</b>						<b>\$362.84</b>			
60731	1002742		63-602-100-800-37-0000	9354/VINO; GILBERTO	58	114.00	WITHDR SH EB PROGRAM	12/04/2009	C
<b>Total For Check Number 60731</b>						<b>\$114.00</b>			
60732	1002621	539398	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	12/04/2009	C
<b>Total For Check Number 60732</b>						<b>\$100.00</b>			
60733	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,313.70	01/2010 CHILD 1	12/04/2009	C
	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,567.60	01/2010 CHILD 2	12/04/2009	C
	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,567.60	01/2010 CHILD 3	12/04/2009	C
<b>Total For Check Number 60733</b>						<b>\$11,448.90</b>			
60734	1001708	0036020	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60734	1001486	01/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	12/04/2009	C
<b>Total For Check Number 60734</b>						<b>\$7,827.10</b>			
60735	1002525	2009-10	11-000-100-566-07-8704	8298/Bonnie Brae	57	3,060.00	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60735</b>						<b>\$3,060.00</b>			
60736	1001926	01/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,014.88	IDEA SY10 OTHER PUR SERV	12/04/2009	C
<b>Total For Check Number 60736</b>						<b>\$6,014.88</b>			
60737	1001493	12/2009A	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,467.77	IDEA SY10 OTHER PUR SERV	12/04/2009	C
	1001493	01/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	01/2010 CHILD 1	12/04/2009	C
	1001493	01/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	01/2010 CHILD 2	12/04/2009	C
	1001493	NOV 09-55	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	IDEA SY10 OTHER PUR SERV	12/04/2009	C
<b>Total For Check Number 60737</b>						<b>\$19,447.94</b>			
60738	1001487	01/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,940.00	IDEA SY10 OTHER PUR SERV	12/04/2009	C
<b>Total For Check Number 60738</b>						<b>\$4,940.00</b>			
60739	1002592	6281	11-000-216-320-07-0000	6993/DAYTOP PREPARATORY SCHOOL	57	1,296.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60739</b>						<b>\$1,296.00</b>			
60740	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	-0.08	09/2009 ADJUSTMENT	12/04/2009	C
	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	-1,852.76	10/2009 ADJUSTMENT	12/04/2009	C
	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	11/2009 INV. 824	12/04/2009	C
<b>Total For Check Number 60740</b>						<b>\$9,263.16</b>			
60741	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	-1,602.62	10/2009 OVERPMT/ADJUSTMENT	12/04/2009	C
	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	0.04	09/2009 UNDERPMT/ADJUSTMENT	12/04/2009	C
	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	11/2009	12/04/2009	C
<b>Total For Check Number 60741</b>						<b>\$8,013.42</b>			
60742	1001510	01/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	30,463.84	01/2010 8 CHILDREN @ 3807.98	12/04/2009	C
<b>Total For Check Number 60742</b>						<b>\$30,463.84</b>			
60743	1002136	201000827	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002136	201000828	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002136	201001079	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60743				MORR					
60743	1002136	201001080	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002624	201000771	20-451-200-300-07-4506	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	710.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
<b>Total For Check Number 60743</b>						<b>\$23,670.00</b>			
60744	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 1	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 2	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 3	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 4	12/04/2009	C
<b>Total For Check Number 60744</b>						<b>\$16,305.80</b>			
60745	1002598	NB290543	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,368.26	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290545	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,999.82	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290629	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,368.26	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290785	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,999.82	PRIVATE-SPEC.ED.	12/04/2009	C
	1002671	NB290544	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,295.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290546	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,565.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290686	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,295.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290842	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,565.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
<b>Total For Check Number 60745</b>						<b>\$32,456.16</b>			
60746	1001502	01/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	01/2010 CHILD 1	12/04/2009	C
	1001502	01/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	01/2010 CHILD 2	12/04/2009	C
<b>Total For Check Number 60746</b>						<b>\$15,200.00</b>			
60747	1001503	01/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,661.84	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60747</b>						<b>\$4,661.84</b>			
60748	1002336	01/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	01/2010 CHILD 1	12/04/2009	C
	1002336	01/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	01/2010 CHILD 2	12/04/2009	C
<b>Total For Check Number 60748</b>						<b>\$8,553.80</b>			
60749	1001506	01/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,867.23	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60749</b>						<b>\$4,867.23</b>			
60750	1002006	10-00164	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	19,380.10	COUNTY VOC SCHOOLS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60750</b>						<b>\$19,380.10</b>			
60751	1002600	11-0910A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	09/2009	12/04/2009	C
	1002600	11-0910B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	10/2009	12/04/2009	C
	1002600	11-0910C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	11/2009	12/04/2009	C
	1002600	11/0910D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	12/2009	12/04/2009	C
<b>Total For Check Number 60751</b>						<b>\$11,773.60</b>			
60752	1002524	313	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	4,870.00	PURCH PROF SVCS SPEC SVC	12/04/2009	C
	1002681	436	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1002681	768	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
<b>Total For Check Number 60752</b>						<b>\$12,304.00</b>			
60753	1001571	11/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	12/04/2009	C
	1002493	09/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
	1002493	10/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
	1002493	11/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60753</b>						<b>\$6,275.60</b>			
60754	1001511	0021523	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1001511	0021523	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	ARRA IDEA PURH SERV	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 1	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 2	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 3	12/04/2009	C
<b>Total For Check Number 60754</b>						<b>\$16,000.28</b>			
60755	1001973	0026000	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	1,151.92	11/2009 AIDE 1	12/04/2009	C
	1001973	0026000	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,029.74	11/2009 AIDE 2	12/04/2009	C
	1001973	01/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	5,824.64	01/2010 (2) PRE-K 19 @ 153.28	12/04/2009	C
	1001973	01/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	29,122.25	01/2010 (5) FULL 19 @ 306.55	12/04/2009	C
<b>Total For Check Number 60755</b>						<b>\$39,128.55</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60756	1001512	01/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,904.00	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60756</b>						<b>\$4,904.00</b>			
60757	1001513	01/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,978.80	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60757</b>						<b>\$4,978.80</b>			
60758	1001488	01/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60758</b>						<b>\$5,500.50</b>			
60759	1001060	01/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-250.00	12/2009 ADJUSTMENT	12/04/2009	C
	1001060	01/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	01/2010	12/04/2009	C
<b>Total For Check Number 60759</b>						<b>\$3,878.00</b>			
60760	1002206	10/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	12/04/2009	C
	1002206	10/2009	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	560.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60760</b>						<b>\$6,030.10</b>			
60761	1001516	8709	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	264.98	ARRA IDEA PURH SERV	12/04/2009	C
	1001516	8712	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	4,239.68	ARRA IDEA PURH SERV	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 1	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 2	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 3	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 4	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 5	12/04/2009	C
<b>Total For Check Number 60761</b>						<b>\$29,677.76</b>			
60762	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 1	12/04/2009	C
	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 2	12/04/2009	C
	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 3	12/04/2009	C
<b>Total For Check Number 60762</b>						<b>\$14,725.38</b>			
60763	1002407	501514	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	41.92	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501515	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	93.82	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501516	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	126.64	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501517	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	103.14	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501518	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	34.58	ED SUPP/GENL/RMS	12/04/2009	C
	1002413	501502	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	285.93	SUPPLIES-FAMILY SCIENCE	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60763</b>						<b>\$686.03</b>			
60764	1002492	347886	11-000-221-610-02-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	130.77	SUPPLIES-ENRICHMENT	12/04/2009	C
<b>Total For Check Number 60764</b>						<b>\$130.77</b>			
60765	1000643	3378	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	382.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000643	3549	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	951.25	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000643	3546	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	143.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62517	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62501	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	520.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62539	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	214.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62250	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	499.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60765</b>						<b>\$2,999.25</b>			
60766	1001479	97047	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	908.00	MAINT - IR CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60766</b>						<b>\$908.00</b>			
60767	1000528	SM 2054	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	143.75	MAINT - CG CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60767</b>						<b>\$143.75</b>			
60768	1000646	23124	11-000-261-420-18-7206	7006/APS CORPORATION	54	222.26	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000646	23125	11-000-261-420-18-7206	7006/APS CORPORATION	54	164.90	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60768</b>						<b>\$387.16</b>			
60769	1001262	11564779	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	133.03	MAINT - CG SUPPLIES	12/04/2009	C
	1001262	11564616	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	481.34	MAINT - SH SUPPLIES	12/04/2009	C
<b>Total For Check Number 60769</b>						<b>\$614.37</b>			
60770	1000018	572468	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	574530	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	576583	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	578675	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000913	572467	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60770	1000913	574529	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C
	1000913	576582	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C
	1000913	578674	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.13	CUST - CG CONTR. SERV.	12/04/2009	C
	1000914	572472	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	574534	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	576587	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	578679	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	580759	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000915	572477	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000915	574540	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000915	576594	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000918	574531	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	12/04/2009	C
	1000919	574537	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000919	576591	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000919	578683	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000920	570394	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	572466	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	574528	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	576580	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	578572	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60770</b>						<b>\$1,547.26</b>			
60771	1002354	9828002774	11-000-222-610-01-2321	1339/APPLE INC.	54	239.00	AV/CENTER GROVE	12/04/2009	C
	1002354	9828164745	11-000-222-610-01-2321	1339/APPLE INC.	54	1,628.00	AV/CENTER GROVE	12/04/2009	C
<b>Total For Check Number 60771</b>						<b>\$1,867.00</b>			
60772	1002079	0237001	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	109.04	PUBLISHING & PRINTING	12/04/2009	C
<b>Total For Check Number 60772</b>						<b>\$109.04</b>			
60773	1002542	812811	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	190.00	BD SECTY DUES	12/04/2009	C
<b>Total For Check Number 60773</b>						<b>\$190.00</b>			
60774	1002431	1253384	11-000-222-640-03-2304	1399/ASCD	54	37.00	LIBRARY BOOKS - IRONIA	12/04/2009	C
<b>Total For Check Number 60774</b>						<b>\$37.00</b>			
60775	1001006	1741	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	450.00	EMPLOYEE ASSISTANCE PROG	12/04/2009	C
<b>Total For Check Number 60775</b>						<b>\$450.00</b>			
60776	1002424	513691	11-190-100-610-04-2404	6555/AUDIO ENHANCEMENT	54	1,495.00	ED SUPP/REPL/SH	12/04/2009	C
<b>Total For Check Number 60776</b>						<b>\$1,495.00</b>			
60777	1002395	015559	11-190-100-610-04-2404	7674/Audio Visual Aids Company	54	1,027.00	ED SUPP/REPL/SH	12/04/2009	C
<b>Total For Check Number 60777</b>						<b>\$1,027.00</b>			
60778	1002689	RANDREB080	11-000-100-566-07-8704	1489/BANYAN SCHOOL	54	1,404.00	PRIVATE-SPEC.ED.	12/04/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60778		9							
<b>Total For Check Number 60778</b>						<b>\$1,404.00</b>			
60779	1001786	090900950	11-190-100-610-06-2416	9277/BARCO PRODUCTS COMPANY	54	2,212.50	ED SUPPL/REPL/HS/GEN	12/04/2009	C
<b>Total For Check Number 60779</b>						<b>\$2,212.50</b>			
60780	1002276	1747560	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	1,990.31	LIBRARY BOOKS	12/04/2009	C
<b>Total For Check Number 60780</b>						<b>\$1,990.31</b>			
60781	1000482	206520	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	490.96	SUPPL/EQUIP COMPUTERS	12/04/2009	C
<b>Total For Check Number 60781</b>						<b>\$490.96</b>			
60782	1001374	12/2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,914.64	PLAN # 2208 1000 - 8000	12/04/2009	C
<b>Total For Check Number 60782</b>						<b>\$178,914.64</b>			
60783	1002604	13	11-150-100-320-07-0000	9349/BERMAN; BERNETTE	54	120.00	PPS-HOME INSTRUCTION	12/04/2009	C
<b>Total For Check Number 60783</b>						<b>\$120.00</b>			
60784	1002571	100582A	11-000-216-320-07-0000	9146/BILINGUAL CHILD STUDY TEAM	54	1,600.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60784</b>						<b>\$1,600.00</b>			
60785	1000639	3039700	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	520.59	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002406	3039894	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	2,695.28	CUST - FB SUPPLIES	12/04/2009	C
	1002273	3039164	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	399.30	CUST - IR SUPPLIES	12/04/2009	C
	1002281	3039891	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	5,318.38	CUST - IR SUPPLIES	12/04/2009	C
<b>Total For Check Number 60785</b>						<b>\$8,933.55</b>			
60786	1002014	539618	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	227.00	ED SUPP/LA/RMS	12/04/2009	C
	1002014	539417	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	421.39	ED SUPP/LA/RMS	12/04/2009	C
<b>Total For Check Number 60786</b>						<b>\$648.39</b>			
60787	1002474	6453606	11-190-100-610-42-0420	9338/BOGEN IMAGING INC.	54	104.09	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
<b>Total For Check Number 60787</b>						<b>\$104.09</b>			
60788	1002122	10/12/09	11-000-221-320-44-0440	9307/BOTT; DARRYL	54	250.00	PURCHASED PROFESSIONAL S	12/04/2009	C
<b>Total For Check Number 60788</b>						<b>\$250.00</b>			
60789	1002342	20410002729911	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	253.83	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
<b>Total For Check Number 60789</b>						<b>\$253.83</b>			
60790	1001581	930627	30-000-400-450-18-0003	1703/BROWN DISTRIBUTORS	54	1,416.05	IRONIA	12/04/2009	C
<b>Total For Check Number 60790</b>						<b>\$1,416.05</b>			
60791	1000644	17961	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - SH CONTR. SERV.	12/04/2009	C
	1000644	17958	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	355.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60791</b>						<b>\$540.00</b>			
60792	1001768	0001447168	11-190-100-610-06-0451	1746/BUSINESS WEEK	54	30.00	ED SUPPL/BUSINESS & TECH	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60792</b>						<b>\$30.00</b>			
60793	1002227	CI10143778	11-000-222-640-05-2306	6923/PICTURE WINDOW BOOKS	54	369.80	LIBRARY BOOKS/MIDDLE SCH	12/04/2009	C
<b>Total For Check Number 60793</b>						<b>\$369.80</b>			
60794	1002332	45378769 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	978.00	ED SUPP\REPL\IR	12/04/2009	C
	1002332	45400887 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	403.50	ED SUPP\REPL\IR	12/04/2009	C
	1000704	45391694 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	147.57	SUPPLIES	12/04/2009	C
	1002444	45399495 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	461.70	ED SUPPL\REPL\HS\SCIENCE	12/04/2009	C
	1002444	45401818 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	51.30	ED SUPPL\REPL\HS\SCIENCE	12/04/2009	C
	1000704	46548848 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	106.65	SUPPLIES	12/04/2009	C
	1002283	45390162 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8,224.88	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390163 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8,979.83	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390164 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	14,209.53	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390165 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	12,514.63	SUPPLIES AND MATERIALS	12/04/2009	C
<b>Total For Check Number 60794</b>						<b>\$46,077.59</b>			
60795	1000132	22244	11-190-100-610-01-2401	8461/CASCADE	54	249.07	SUPPLIES	12/04/2009	C
	1000164	22276	11-190-100-610-01-2401	8461/CASCADE	54	167.33	SUPPLIES	12/04/2009	C
	1000164	63437	11-190-100-610-01-2401	8461/CASCADE	54	19.74	SUPPLIES	12/04/2009	C
	1001537	46023	11-190-100-610-02-2402	8461/CASCADE	54	1,417.78	SUPPLIES	12/04/2009	C
	1001537	64605	11-190-100-610-02-2402	8461/CASCADE	54	19.80	SUPPLIES	12/04/2009	C
	1001538	46024	11-190-100-610-02-2402	8461/CASCADE	54	25.91	SUPPLIES	12/04/2009	C
	1001538	64606	11-190-100-610-02-2402	8461/CASCADE	54	13.87	SUPPLIES	12/04/2009	C
	1000055	22066	11-190-100-610-02-2402	8461/CASCADE	54	633.70	ED SUPP\REPL\FB	12/04/2009	C
	1000055	28102	11-190-100-610-02-2402	8461/CASCADE	54	13.83	ED SUPP\REPL\FB	12/04/2009	C
	1000175	22076	11-190-100-610-02-2402	8461/CASCADE	54	197.43	SUPPLIES	12/04/2009	C
	1000186	22087	11-190-100-610-02-2402	8461/CASCADE	54	179.12	SUPPLIES	12/04/2009	C
	1000186	42560	11-190-100-610-02-2402	8461/CASCADE	54	11.19	SUPPLIES	12/04/2009	C
	1000197	22098	11-190-100-610-02-2402	8461/CASCADE	54	97.19	ED SUPP\REPL\FB	12/04/2009	C
	1000197	24875	11-190-100-610-02-2402	8461/CASCADE	54	2.18	ED SUPP\REPL\FB	12/04/2009	C
	1000671	22116	11-190-100-610-02-2402	8461/CASCADE	54	80.12	SUPPLIES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60795	1000671	28106	11-190-100-610-02-2402	8461/CASCADE	54	0.38	SUPPLIES	12/04/2009	C
	1000179	22080	11-190-100-610-02-2402	8461/CASCADE	54	97.26	SUPPLIES	12/04/2009	C
	1000058	22119	11-190-100-610-03-2403	8461/CASCADE	54	851.18	ED SUPP\REPL\IR	12/04/2009	C
	1000058	59971	11-190-100-610-03-2403	8461/CASCADE	54	35.32	ED SUPP\REPL\IR	12/04/2009	C
	1000211	22128	11-190-100-610-03-2403	8461/CASCADE	54	299.54	SUPPLIES	12/04/2009	C
	1001761	54471	11-190-100-610-03-2403	8461/CASCADE	54	322.51	ED SUPP\REPL\IR	12/04/2009	C
	1000204	22121	11-190-100-610-03-2403	8461/CASCADE	54	1,574.95	SUPPLIES	12/04/2009	C
	1000204	28109	11-190-100-610-03-2403	8461/CASCADE	54	9.24	SUPPLIES	12/04/2009	C
	1000212	22129	11-190-100-610-03-2403	8461/CASCADE	54	236.59	SUPPLIES	12/04/2009	C
	1000212	63430	11-190-100-610-03-2403	8461/CASCADE	54	60.91	SUPPLIES	12/04/2009	C
	1000216	22132	11-190-100-610-03-2403	8461/CASCADE	54	272.04	SUPPLIES	12/04/2009	C
	1000216	63431	11-190-100-610-03-2403	8461/CASCADE	54	6.88	SUPPLIES	12/04/2009	C
	1001547	46030	11-190-100-610-04-2404	8461/CASCADE	54	174.14	SUPPLIES	12/04/2009	C
	1001547	64608	11-190-100-610-04-2404	8461/CASCADE	54	10.92	SUPPLIES	12/04/2009	C
	1002165	67179	11-190-100-610-04-2404	8461/CASCADE	54	82.58	ED SUPP\REPL\SH	12/04/2009	C
	1000168	22069	11-207-100-610-02-0000	8461/CASCADE	54	48.82	SUPPLIES	12/04/2009	C
	1000168	24874	11-207-100-610-02-0000	8461/CASCADE	54	7.39	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60795</b>						<b>\$7,218.91</b>			
60796	1000662	22107	11-190-100-610-02-2402	8461/CASCADE	54	197.55	SUPPLIES	12/04/2009	C
	1000171	22072	11-190-100-610-02-2402	8461/CASCADE	54	182.05	SUPPLIES	12/04/2009	C
	1001540	46026	11-190-100-610-02-2402	8461/CASCADE	54	-0.70	70491	12/04/2009	C
	1001540	46026	11-190-100-610-02-2402	8461/CASCADE	54	177.47	46026	12/04/2009	C
	1001540	64607	11-190-100-610-02-2402	8461/CASCADE	54	23.12	SUPPLIES	12/04/2009	C
	1000226	22142	11-190-100-610-03-2403	8461/CASCADE	54	289.12	SUPPLIES	12/04/2009	C
	1000238	22154	11-190-100-610-03-2403	8461/CASCADE	54	94.18	SUPPLIES	12/04/2009	C
	1000225	22141	11-190-100-610-03-2403	8461/CASCADE	54	296.36	SUPPLIES	12/04/2009	C
	1000674	22165	11-190-100-610-03-2403	8461/CASCADE	54	198.03	SUPPLIES	12/04/2009	C
	1000242	22158	11-213-100-610-03-0000	8461/CASCADE	54	192.69	SUPPLIES	12/04/2009	C
	1000242	28114	11-213-100-610-03-0000	8461/CASCADE	54	38.36	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60796</b>						<b>\$1,688.23</b>			
60797	1001839	21431	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - SH CONTR. SERV.	12/04/2009	C
	1001839	21431	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1001839	21431	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60797</b>						<b>\$1,100.00</b>			
60798	1000620	637863	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	145.00	MAINT - RMS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60798</b>						<b>\$145.00</b>			
60799	1001653	114414-0	11-000-213-610-48-0480	8876/CMF BUSINESS SUPPLIES, INC.	54	52.26	DISTRICT	12/04/2009	C
	1002137	117648-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	179.28	ED SUPP\REPL\IR	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60799	1001477	113481-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	-296.80	C 113481-1	12/04/2009	C
	1001477	113481-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	940.50	113481-0	12/04/2009	C
	1001477	113481-1	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	296.80	ED SUPPL\REPL\IR	12/04/2009	C
	1001189	113252-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	-76.88	C113252-0	12/04/2009	C
	1001189	113252-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	3,593.02	113252-0	12/04/2009	C
	1001189	113252-1	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	1,975.55	ED SUPPL/REPL/SH	12/04/2009	C
	1002123	119594-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	583.99	ED SUPPL/REPL/HS/GEN	12/04/2009	C
	1002123	121825-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	422.14	ED SUPPL/REPL/HS/GEN	12/04/2009	C
<b>Total For Check Number 60799</b>						<b>\$7,669.86</b>			
60800	1001518	18630723	11-190-100-610-05-1212	8285/CARUS PUBLISHING COMPANY	54	517.45	SUPPLIES-G&T	12/04/2009	C
<b>Total For Check Number 60800</b>						<b>\$517.45</b>			
60801	1002606	11413	11-000-261-420-18-7206	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60801</b>						<b>\$675.00</b>			
60802	1002534		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,500.00	DESIGN/WRITE BAND FIELD SHOW	12/04/2009	C
<b>Total For Check Number 60802</b>						<b>\$1,500.00</b>			
60803	1000529	4843	11-000-261-420-18-7202	9207/CORBY ASSOCIATES, INC.	54	515.00	MAINT - FB CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60803</b>						<b>\$515.00</b>			
60804	1000397	29625	11-190-100-610-44-0440	8856/Cornet Music	54	95.20	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60804</b>						<b>\$95.20</b>			
60805	1000033	96553642	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	-1.42	97472939	12/04/2009	C
	1000033	96553642	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	147.26	96553642	12/04/2009	C
	1001524	97042053	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	1,667.58	SUPPLIES	12/04/2009	C
	1001525	97042054	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	1,630.35	SUPPLIES	12/04/2009	C
	1001526	97042056	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	4,288.00	SUPPLIES	12/04/2009	C
	1001527	97042055	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	584.58	SUPPLIES	12/04/2009	C
	1001528	97099743	11-190-100-610-03-2403	8418/CORPORATE EXPRESS	54	88.88	SUPPLIES	12/04/2009	C
	1001529	97042049	11-204-100-610-05-0000	8418/CORPORATE EXPRESS	54	299.66	SUPPLIES	12/04/2009	C
	1001529	97042050	11-204-100-610-05-0000	8418/CORPORATE EXPRESS	54	53.50	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60805</b>						<b>\$8,758.39</b>			
60806	1002334	8402	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	12/04/2009	C
<b>Total For Check Number 60806</b>						<b>\$361.00</b>			
60807	1001601	001365417	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	330.93	DISTRICT	12/04/2009	C
	1001601	001365723	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	379.82	DISTRICT	12/04/2009	C
	1002152	001380166	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	76.16	PUBLISHING & PRINTING	12/04/2009	C
	1002443	001380161	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	461.84	MISC SUPPL/GENL/RHS	12/04/2009	C
	1002339	001380165	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	124.44	MISC SUPPL/GENL/RHS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60807	1002561	001365712	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	12,000.00	SWIMMING RENTAL/FEES	12/04/2009	C
<b>Total For Check Number 60807</b>						<b>\$13,373.19</b>			
60808	1002335	ARU0067177	11-000-222-640-06-0000	2219/CREATIVE COMPANY	54	1,585.47	LIBRARY BOOKS	12/04/2009	C
<b>Total For Check Number 60808</b>						<b>\$1,585.47</b>			
60809	1002504	392898	11-000-221-610-02-1212	8990/CRITICAL THINKING CO.	54	62.92	SUPPLIES-ENRICHMENT	12/04/2009	C
<b>Total For Check Number 60809</b>						<b>\$62.92</b>			
60810	1002508	501509	11-402-100-610-16-1681	2290/D & G SPORTS	54	1,500.00	WRESTLING SUPPLIES	12/04/2009	C
	1002508	501509	11-402-100-610-16-1683	2290/D & G SPORTS	54	195.00	AHTLETIC DIRECTOR SUPPLI	12/04/2009	C
<b>Total For Check Number 60810</b>						<b>\$1,695.00</b>			
60811	1000485	72223	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	165.50	SUPPL/EQUIP COMPUTERS	12/04/2009	C
<b>Total For Check Number 60811</b>						<b>\$165.50</b>			
60812	1002021	9401	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	19.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9402	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	19.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9403	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	44.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9404	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6412	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6414	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6415	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6425	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6580	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7008	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7628	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7629	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	20.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7630	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.50	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7630	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	8.25	GIRLS SOCCER FEES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60812				TOILET					
60812	1002021	7631	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	20.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7632	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	26.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7633	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	20.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7762	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7763	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7764	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7765	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7766	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	9551	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	6344	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	12.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	6115	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	55.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
<b>Total For Check Number 60812</b>						<b>\$883.00</b>			
60813	1001822	0101062569	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.16	PUBLISHING & PRINTING	12/04/2009	C
<b>Total For Check Number 60813</b>						<b>\$64.16</b>			
60814	1002690	401	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	54	118.08	PRIVATE-SPEC.ED.	12/04/2009	C
<b>Total For Check Number 60814</b>						<b>\$118.08</b>			
60815	1002452	149250	11-402-100-500-16-1655	2351/DEARY'S GYMNASTICS SUPPLY	54	617.50	RECONDITIONING	12/04/2009	C
<b>Total For Check Number 60815</b>						<b>\$617.50</b>			
60816	1002462	XDJ46F714	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	111.98	ED SUPP/GENL/RMS	12/04/2009	C
	1002454	XDJ7RDXF6	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	87.98	ED SUPP/GENL/RMS	12/04/2009	C
	1002439	XDFPDJM87	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,009.97	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1002367	XDFNCPR31	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	930.72	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1002067	XDDD96939	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	2,440.73	EQUIP COMPUTERS	12/04/2009	C
<b>Total For Check Number 60816</b>						<b>\$5,581.38</b>			
60817	1001687	XDDR7CT83	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	288.48	SUPPL/EQUIP COMPUTERS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60817	1001687	XDFM4NC94	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	607.32	SUPPL/EQUIP COMPUTERS	12/04/2009	C
<b>Total For Check Number 60817</b>						<b>\$895.80</b>			
60818	1001358	2009-12-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	61,462.30	DENTAL INSURANCE	12/04/2009	C
	1001358	2009-12-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	12/04/2009	C
	1001358	2009-12-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	12/04/2009	C
<b>Total For Check Number 60818</b>						<b>\$63,709.10</b>			
60819	1002077	3668341	11-000-222-610-03-2313	2378/DEMCO, INC.	54	712.06	PERIODICALS/IRONIA	12/04/2009	C
	1002518	3720788	11-000-222-610-06-2336	2378/DEMCO, INC.	54	115.38	LIBRARY SUPPLIES/HIGH SC	12/04/2009	C
	1002440	3721948	11-000-222-610-06-2336	2378/DEMCO, INC.	54	-1.84	C33454	12/04/2009	C
	1002440	3721948	11-000-222-610-06-2336	2378/DEMCO, INC.	54	572.45	3721948	12/04/2009	C
	1002077	3668341	11-190-100-610-03-2403	2378/DEMCO, INC.	54	170.22	ED SUPP\REPL\IR	12/04/2009	C
<b>Total For Check Number 60819</b>						<b>\$1,568.27</b>			
60820	1001769	11/06/09-11/21/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	396.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60820</b>						<b>\$396.00</b>			
60821	1002514	092090	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	145.90	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60821</b>						<b>\$145.90</b>			
60822	1000017	314930-110/31/09	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	332.04	WATER-FERNBROOK	12/04/2009	C
<b>Total For Check Number 60822</b>						<b>\$332.04</b>			
60823	1001921	10/30/09-11/22/09	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,001.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60823</b>						<b>\$1,001.00</b>			
60824	1002683	99344	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	125.02	PPS-HOME INSTRUCTION	12/04/2009	C
	1002683	99883	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	625.10	PPS-HOME INSTRUCTION	12/04/2009	C
	1002683	100406	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	250.04	PPS-HOME INSTRUCTION	12/04/2009	C
<b>Total For Check Number 60824</b>						<b>\$1,000.16</b>			
60825	1002271	10478010	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	462.00	ED SUPP\REPL\IR	12/04/2009	C
<b>Total For Check Number 60825</b>						<b>\$462.00</b>			
60826	1001649	086182	11-000-252-330-23-0000	6572/EDULOG	54	4,431.00	OTHER PURCHASED PROF SER	12/04/2009	C
<b>Total For Check Number 60826</b>						<b>\$4,431.00</b>			
60827	1002537	09/14/09-09/30/09	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,006.25	RELATED SVC.-PPS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60827	1002537	10/01/09-10/29/09	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,168.75	RELATED SVC.-PPS	12/04/2009	C
	1002537	11/01/09-11/30/09	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,400.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60827</b>						<b>\$7,575.00</b>			
60828	1002479	10172176	11-190-100-610-05-0470	2659/EMC/PARADIGM PUBLISHING	54	3,963.50	ED SUPP/FL/RMS	12/04/2009	C
	1002479	10172176	11-190-100-640-05-0470	2659/EMC/PARADIGM PUBLISHING	54	2,598.00	TEXT REPL/MS/F.L.	12/04/2009	C
<b>Total For Check Number 60828</b>						<b>\$6,561.50</b>			
60829	1000707	0397515	11-190-100-610-06-0420	2687/ERIC ARMIN INCORPORATED	54	41.97	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60829</b>						<b>\$41.97</b>			
60830	1002471	40141	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC EXPENSE IRONIA	12/04/2009	C
<b>Total For Check Number 60830</b>						<b>\$45.00</b>			
60831	1002429	257015A	11-190-100-610-04-2404	6974/EYE ON EDUCATION	54	79.90	ED SUPP/REPL/SH	12/04/2009	C
<b>Total For Check Number 60831</b>						<b>\$79.90</b>			
60832	1002635	09/25/09-10/13/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
	1002635	10/20/09-11/10/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
<b>Total For Check Number 60832</b>						<b>\$5,250.00</b>			
60833	1002108	01607	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
	1002108	01608	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
	1002108	01609	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
<b>Total For Check Number 60833</b>						<b>\$450.00</b>			
60834	1001357	70905	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	12/04/2009	C
<b>Total For Check Number 60834</b>						<b>\$668.28</b>			
60835	1002481	654251F-0	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	2,498.79	LIBRARY BOOKS - IRONIA	12/04/2009	C
<b>Total For Check Number 60835</b>						<b>\$2,498.79</b>			
60836	1002153	680998	11-190-100-610-05-0421	7647/FOX LUMBER	54	422.40	RMS BUS/TECH SUPPLIES	12/04/2009	C
<b>Total For Check Number 60836</b>						<b>\$422.40</b>			
60837	1002427		11-190-100-610-05-2410	2921/GANUNG; KAREN L.	54	94.60	REIMB. 10/13/09 ACME PURCHASE	12/04/2009	C
<b>Total For Check Number 60837</b>						<b>\$94.60</b>			
60838	1001988	478267	11-190-100-610-48-0480	8610/GL SPORTS	54	19.84	ED SUPPL/REPL/P.E.	12/04/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60838	1001988	474518	11-190-100-610-48-0480	8610/GL SPORTS	54	31.28	ED SUPPL/REPL/P.E.	12/04/2009	C
	1001988	474258	11-190-100-610-48-0480	8610/GL SPORTS	54	381.12	ED SUPPL/REPL/P.E.	12/04/2009	C
<b>Total For Check Number 60838</b>						<b>\$432.24</b>			
60839	1002696	2010-144	11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	M. EMMEL	12/04/2009	C
	1002696	2010-310	11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	M. NEVES	12/04/2009	C
<b>Total For Check Number 60839</b>						<b>\$180.00</b>			
60840	1000449	36745	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	656.00	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60840</b>						<b>\$656.00</b>			
60841	1001772	10/26/09-11/23/09	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,584.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60841</b>						<b>\$1,584.00</b>			
60842	1002578	26950	11-000-216-320-07-0000	2651/ELLIOT GROSSMAN, M.D.	54	300.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60842</b>						<b>\$300.00</b>			
60843	1000490	146604	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	735.00	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	144005	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	1,310.00	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	144434	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	1,338.83	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	146613	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	1,680.00	MAINT - FB CONTR. SERV.	12/04/2009	C
	1000490	144437	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	1,540.63	MAINT - FB CONTR. SERV.	12/04/2009	C
	1000490	144430	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	855.50	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000490	144443	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	1,613.13	MAINT - SH CONTR. SERV.	12/04/2009	C
	1000490	146603	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	70.00	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	146605	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	70.00	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	144440	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	3,413.54	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	146602	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	105.00	MAINT - RHS CONTR. SERV.	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60843	1000490	144442	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	6,454.92	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60843</b>						<b>\$19,186.55</b>			
60844	1002500	13352	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	320.00	EXPENSES/COMPETITIONS	12/04/2009	C
<b>Total For Check Number 60844</b>						<b>\$320.00</b>			
60845	1002290	73411	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	600.00	ED SUPP/GENL/RMS	12/04/2009	C
<b>Total For Check Number 60845</b>						<b>\$600.00</b>			
60846	1001284	3692135	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	63.80	ED SUPP/REPL/CG	12/04/2009	C
<b>Total For Check Number 60846</b>						<b>\$63.80</b>			
60847	1001633	46822261	11-190-100-320-24-0000	7958/HEWLETT PACKARD COMPANY	54	4,212.50	PURCHASED PROFESSIONAL-E	12/04/2009	C
	0904068	46446176	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	384.00	GENERAL SUPPLIES	12/04/2009	C
	0904068	46434692	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	492.00	GENERAL SUPPLIES	12/04/2009	C
	0904068	46440185	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	84.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46363112	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	4,976.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46366507	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	49,565.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46351828	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	-2,872.00	46762717	12/04/2009	C
	1001633	46351828	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	3,840.00	56351828	12/04/2009	C
	1001633	46446177	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	720.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46434693	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	184.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46431031	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	1,472.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46439775	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	504.00	GENERAL SUPPLIES	12/04/2009	C
	1002347	46736050	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	58.00	ARRA IDEA SUPPLY	12/04/2009	C
	1002477	46789239	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	100.00	ARRA IDEA SUPPLY	12/04/2009	C
	1002535	46799951	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	567.00	ARRA IDEA SUPPLY	12/04/2009	C
<b>Total For Check Number 60847</b>						<b>\$64,286.50</b>			
60848	1002292	1014440200	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	424.80	LIBRARY SUPPLIES	12/04/2009	C
	1002292	1014448970	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	18.95	LIBRARY SUPPLIES	12/04/2009	C
	1001976	1014175327	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	211.00	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001976	1014058528	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	1,495.79	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001976	1014092570	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	9.44	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001618	1013954732	11-190-100-610-24-0000	3230/HIGHSMITH COMPANY, INC.	54	723.24	GENERAL SUPPLIES	12/04/2009	C
	1001618	1013931306	11-190-100-610-24-0000	3230/HIGHSMITH COMPANY, INC.	54	1,019.00	GENERAL SUPPLIES	12/04/2009	C
<b>Total For Check Number 60848</b>						<b>\$3,902.22</b>			
60849	1000645	9010904	11-000-262-610-18-6505	3258/HOME DEPOT	54	76.14	CUST - RMS SUPPLIES	12/04/2009	C
	1000450	9595913	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.94	GROUND S - SUPPLIES	12/04/2009	C
	1000450	4025999	11-000-263-610-18-7408	3258/HOME DEPOT	54	225.24	GROUND S - SUPPLIES	12/04/2009	C
	1000450	0012075	11-000-263-610-18-7408	3258/HOME DEPOT	54	185.85	GROUND S - SUPPLIES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60849	1000645	2252295	11-190-100-610-08-2458	3258/HOME DEPOT	54	512.94	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1000979	3412353	11-190-100-610-42-0420	3258/HOME DEPOT	54	791.45	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
	1001625	1411389	30-000-400-450-18-0006	3258/HOME DEPOT	54	2,056.21	HIGH SCHOOL	12/04/2009	C
	1001625	142032	30-000-400-450-18-0006	3258/HOME DEPOT	54	259.20	HIGH SCHOOL	12/04/2009	C
<b>Total For Check Number 60849</b>						<b>\$4,146.97</b>			
60850	1001888	944909424	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	7,459.00	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001888	945195583	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	7,459.00	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001963	944736588	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	-0.90	CC1004	12/04/2009	C
	1001963	944736588	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	36,481.50	944736588	12/04/2009	C
	1001963	944736587	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	34,616.40	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002449	945260773	11-213-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,306.80	SUPPLIES-RESOURCE	12/04/2009	C
	1002303	945206528	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	583.00	SUPPLIES BASIC SKILLS	12/04/2009	C
	1002303	945235013	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	464.64	SUPPLIES BASIC SKILLS	12/04/2009	C
<b>Total For Check Number 60850</b>						<b>\$88,369.44</b>			
60851	1002139	945005914	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	336.88	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
<b>Total For Check Number 60851</b>						<b>\$336.88</b>			
60852	1001773	08/01/09-08/2 6/09	11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,280.00	RELATED SVC.-PPS	12/04/2009	C
	1001773	09/02/09-09/2 6/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,280.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001773	10/03/09-10/2 8/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,707.50	ARRA IDEA PURCH SERVICES	12/04/2009	C
<b>Total For Check Number 60852</b>						<b>\$7,267.50</b>			
60853	1001474	04572573	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	79.19	WATER - IRONIA	12/04/2009	C
	1001474	04771593	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	12/04/2009	C
<b>Total For Check Number 60853</b>						<b>\$89.49</b>			
60854	1002546	200129674	11-190-100-610-04-2404	3353/INNOVATIVE LEARNING	54	486.20	ED SUPP/REPL/SH	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60854				CONCEPTS,					
<b>Total For Check Number 60854</b>						<b>\$486.20</b>			
60855	1000628	1452420	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	192.00	MAINT - RMS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60855</b>						<b>\$192.00</b>			
60856	1000019	95002895777	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	98.87	TRANS DEPT UTILITIES	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	700.32	TRANS DEPT UTILITIES	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,102.62	ELECTRICITY - CG	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	12.93	ELECTRICITY-FERNBROOK	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,366.42	ELECTRICITY-FERNBROOK	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,358.21	ELECTRICITY-IRONIA	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,626.65	ELECTRICITY-SHONGUM	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.13	ELECTRICITY - RMS	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,082.81	ELECTRICITY - RMS	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	47,383.00	ELECTRICITY - H.S.	12/04/2009	C
<b>Total For Check Number 60856</b>						<b>\$93,742.48</b>			
60857	1002577	12057	11-190-100-610-44-0440	3536/JOHNNY DEE'S GLASS CO.	54	600.00	ED SUPPL/REPL/MUSIC	12/04/2009	C
<b>Total For Check Number 60857</b>						<b>\$600.00</b>			
60858	1002497	01F90074	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	53.89	TEXTBOOKS/REPLACEMENT/MU	12/04/2009	C
<b>Total For Check Number 60858</b>						<b>\$53.89</b>			
60859	1000637	856575	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	-79.80	856394	12/04/2009	C
	1000637	856575	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	128.63	856575	12/04/2009	C
	1000637	856517	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	29.20	MAINT - FB SUPPLIES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60859	1000637	856724	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.60	MAINT - FB SUPPLIES	12/04/2009	C
	1000637	856471	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.00	MAINT - SH SUPPLIES	12/04/2009	C
	1000637	856725	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	88.50	MAINT - SH SUPPLIES	12/04/2009	C
	1000637	856038	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.62	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856364	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.00	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856316	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	587.28	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856317	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.50	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856607	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	292.00	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856726	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	56.14	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856037	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.50	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856102	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.00	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856101	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	7.23	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856319	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	86.21	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856723	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	308.23	MAINT - RHS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60859</b>						<b>\$1,836.84</b>			
60860	1000406	3010	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	405.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
<b>Total For Check Number 60860</b>						<b>\$405.00</b>			
60861	1002285	10754963	11-190-100-610-08-2458	9317/KENDALL HUNT PUBLISHING COMPANY	54	1,880.89	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1002285	10754962	11-190-100-610-08-2458	9317/KENDALL HUNT PUBLISHING COMPANY	54	303.55	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
<b>Total For Check Number 60861</b>						<b>\$2,184.44</b>			
60862	1002483	40937	11-000-222-610-02-2302	8462/KEYBOARD CONSULTANTS, INC.	54	282.00	LIBRARY SUPPLIES	12/04/2009	C
	1002450	40938	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS,	54	376.00	ED SUPP/REPL/FB	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60862				INC.					
60862	1001751	40960	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	202.85	SUPPLIES AND MATERIALS	12/04/2009	C
	1001751	40982	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	198.00	SUPPLIES AND MATERIALS	12/04/2009	C
	1001616	40197	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	784.00	GENERAL SUPPLIES	12/04/2009	C
	1002460	40941	11-240-100-610-47-0470	8462/KEYBOARD CONSULTANTS, INC.	54	636.00	SUPPLIES ESL	12/04/2009	C
<b>Total For Check Number 60862</b>						<b>\$2,478.85</b>			
60863	1001576	290805	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	500.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60863</b>						<b>\$500.00</b>			
60864	1002482	769058	11-000-222-610-03-2333	3819/LIBRARY STORE	54	55.74	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1002523	769141	11-000-222-610-05-2335	3819/LIBRARY STORE	54	62.21	LIBRARY SUPPLIES/RMS	12/04/2009	C
<b>Total For Check Number 60864</b>						<b>\$117.95</b>			
60865	1002593	W5017149000	11-000-222-610-02-2302	3820/LIBRARY VIDEO COMPANY	54	480.70	LIBRARY SUPPLIES	12/04/2009	C
	1001370	R0049153000	11-213-100-610-06-0000	3820/LIBRARY VIDEO COMPANY	54	288.26	SUPPLIES-RESOURCE	12/04/2009	C
	1001370	W0121636000	11-213-100-610-06-0000	3820/LIBRARY VIDEO COMPANY	54	18.86	SUPPLIES-RESOURCE	12/04/2009	C
<b>Total For Check Number 60865</b>						<b>\$787.82</b>			
60866	1002425	LLT012-9257	11-230-100-640-41-0410	8652/LLTEACH, INC.	54	820.16	TEXTBOOKS BSI	12/04/2009	C
<b>Total For Check Number 60866</b>						<b>\$820.16</b>			
60867	1000495	064919	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	747.50	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000495	064955	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	498.00	MAINT - IR CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60867</b>						<b>\$1,245.50</b>			
60868	1000399	26532	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	234.00	SUPPLIES	12/04/2009	C
	1001632	27702	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	455.68	EXPENSES RMS CO-CURRIC	12/04/2009	C
	1001632	27703	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	102.40	EXPENSES RMS CO-CURRIC	12/04/2009	C
	1001632	28607	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	40.00	EXPENSES RMS CO-CURRIC	12/04/2009	C
<b>Total For Check Number 60868</b>						<b>\$832.08</b>			
60869	1000417	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	15.62	HEAT-TRANSPORTATION-GAS	12/04/2009	C
		11 11/09							
	1000417	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,542.42	HEAT - CG	12/04/2009	C
		16 11/09							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60869	1000417	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,532.54	HEAT - FERNBROOK	12/04/2009	C
		14 11/09							
	1000417	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,340.56	HEAT - IRONIA	12/04/2009	C
		1Y 10/09							
	1000417	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	4,570.09	HEAT - RMS	12/04/2009	C
		15 11/09							
	1000417	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,895.78	HEAT - H.S.	12/04/2009	C
		13 11/09							
<b>Total For Check Number 60869</b>						<b>\$14,897.01</b>			
60870	1000627	10/28/2009	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	8.35	MAINT - CG SUPPLIES	12/04/2009	C
	1000627	10/02/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	304.71	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	10/03/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	264.09	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	10/29/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	33.89	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/11/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	310.67	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/16/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	635.30	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/22/2009	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	464.92	MAINT - IR SUPPLIES	12/04/2009	C
	1000627	08/28/2009	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	405.74	MAINT - SH SUPPLIES	12/04/2009	C
	1000627	09/03/2009	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	770.75	MAINT - SH SUPPLIES	12/04/2009	C
<b>Total For Check Number 60870</b>						<b>\$3,198.42</b>			
60871	1000016	60510021233411	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,639.30	HEAT - SHONGUM	12/04/2009	C
<b>Total For Check Number 60871</b>						<b>\$3,639.30</b>			
60872	1002195	10/16/09-11/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	660.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
		5/09							
<b>Total For Check Number 60872</b>						<b>\$660.00</b>			
60873	1000439	83514	11-000-263-610-18-7408	5009/POWER PLACE	54	89.09	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60873</b>						<b>\$89.09</b>			
60874	1002684	853	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,300.00	PPS-HOME INSTRUCTION	12/04/2009	C
<b>Total For Check Number 60874</b>						<b>\$2,300.00</b>			
60875	1000432	80416	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	198.00	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1000432	76087	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	632.00	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60875</b>						<b>\$830.00</b>			
60876	1000413	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	12.95	WATER - TRANSPORTATION	12/04/2009	C
		11/2009							
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,540.56	WATER - C.G.	12/04/2009	C
		11/09							
	1000413	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6.56	WATER - C.G.	12/04/2009	C
		11/2009							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60876	1000413	116 34 11/2009	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	834.94	WATER - C.G.	12/04/2009	C
	1000413	116 34 T02 11/2009	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	143.54	WATER - C.G.	12/04/2009	C
	1000413	110 11 11/2009	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	356.64	WATER-FERNBROOK	12/04/2009	C
	1000413	48 5 T01 11/2009	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	882.36	WATER - IRONIA	12/04/2009	C
	1000413	168 58 11/2009	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,931.36	WATER - SHONGUM	12/04/2009	C
	1000413	116 28 T01 11/2009	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	16,264.12	WATER - RMS	12/04/2009	C
	1000413	9999 129 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	12/04/2009	C
	1000413	9999 594 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	420.64	WATER - H.S.	12/04/2009	C
	1000413	116 30 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	4,574.21	WATER - H.S.	12/04/2009	C
<b>Total For Check Number 60876</b>						<b>\$31,972.88</b>			
60877	1000015	50-2530512	11-000-262-624-18-6317	5228/REGION OIL	54	535.38	HEAT - FIELD HOUSE	12/04/2009	C
<b>Total For Check Number 60877</b>						<b>\$535.38</b>			
60878	1001435	RHAF284	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,180.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHMT289	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	413.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHCR290	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	177.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHAF300	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHMT296	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,460.25	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHCR298	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHSO297	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
<b>Total For Check Number 60878</b>						<b>\$7,478.25</b>			
60879	1001774	10/27/09-11/2 4/09	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,260.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60879</b>						<b>\$1,260.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60880	1001292	09/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	49.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	09/21/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	09/28/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	10/05/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/21/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/28/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	10/5/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	11/16/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	11/23/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	PPS-HOME INSTRUCTION	12/04/2009	C
<b>Total For Check Number 60880</b>						<b>\$1,568.00</b>			
60881	1000453	T151149	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T151157	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T817166	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	144.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T012175	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T616183	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	147.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T012189	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	-50.00	T736316	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	-5.49	T001158	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	385.72	T736309	12/04/2009	C
<b>Total For Check Number 60881</b>						<b>\$1,222.93</b>			
60882	1000630	1305661	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	34.14	MAINT - RMS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60882</b>						<b>\$34.14</b>			
60883	1000584	1203-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	36.49	CUST - RHS SUPPLIES	12/04/2009	C
	1000442	4595-2	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	250.00	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60883</b>						<b>\$286.49</b>			
60884	1002405	0927505600	11-000-261-610-18-1234	5535/SHIFFLER EQUIPMENT SALES, INC	54	118.31	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1002405	0927505601	11-000-261-610-18-1234	5535/SHIFFLER EQUIPMENT SALES, INC	54	547.40	MAINT - GENERAL SUPPLIES	12/04/2009	C
<b>Total For Check Number 60884</b>						<b>\$665.71</b>			
60885	1001775	10/27/09-11/24/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	840.00	RELATED SVC.-PPS	12/04/2009	C
<b>Total For Check Number 60885</b>						<b>\$840.00</b>			
60886	1000642	13080	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	319.21	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000642	13043	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	320.00	MAINT - RHS CONTR. SERV.	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60886</b>						<b>\$639.21</b>			
60887	1000751	97524591	11-000-261-610-18-6506	5704/STAPLES BUSINESS ADVANTAGE	54	24.00	MAINT - RHS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60887</b>						<b>\$24.00</b>			
60888	1000431	458418	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	519.72	GROUNDS - SUPPLIES	12/04/2009	C
	1000431	458575	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	332.00	GROUNDS - SUPPLIES	12/04/2009	C
	1000431	458438	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	143.04	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60888</b>						<b>\$994.76</b>			
60889	1002605	9557921	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	177.97	GROUNDS - CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60889</b>						<b>\$177.97</b>			
60890	1002573	091868510	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002573	091877590	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002447	091264130	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091318890	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091238470	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091269190	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60890</b>						<b>\$1,020.00</b>			
60891	1000618	S3319645.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	26.10	MAINT - CG SUPPLIES	12/04/2009	C
	1000619	S3325085.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	66.35	MAINT - CG SUPPLIES	12/04/2009	C
	1000619	S3337215.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	92.36	MAINT - CG SUPPLIES	12/04/2009	C
<b>Total For Check Number 60891</b>						<b>\$184.81</b>			
60892	1000806	9063517503	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	7.70	MAINT - CG SUPPLIES	12/04/2009	C
	1000806	9026901158	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-215.70	9118146308	12/04/2009	C
	1000806	9026901158	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,371.82	9026901158	12/04/2009	C
	1000806	9109300369	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	398.15	MAINT - SH SUPPLIES	12/04/2009	C
	1000806	9111067295	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,739.38	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109756602	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	7.31	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993528	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	7.31	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993510	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	39.23	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993536	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	-89.70	9109993544	12/04/2009	C
	1000806	9109993536	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	136.44	9109993536	12/04/2009	C
	1000806	9027100776	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	-334.68	9118146316	12/04/2009	C
	1000806	9027100776	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	2,762.57	9027100776	12/04/2009	C
	1000806	9125612821	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	270.40	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9114557433	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	378.98	MAINT - RHS SUPPLIES	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60892	1000806	9093511435	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	37.42	CUST - FB SUPPLIES	12/04/2009	C
	1000806	9084073346	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	742.50	CUST - SH SUPPLIES	12/04/2009	C
	1001985	9063517495	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	3,384.78	CUST - RHS SUPPLIES	12/04/2009	C
	1001985	9064881411	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	61.60	CUST - RHS SUPPLIES	12/04/2009	C
<b>Total For Check Number 60892</b>						<b>\$10,705.51</b>			
60893	1002516	1341	11-000-263-610-18-7408	6257/WALT'S AUTO RADIATOR, LLC	54	186.00	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60893</b>						<b>\$186.00</b>			
60894	1000466	3016993	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	451.00	GROUNDS - SUPPLIES	12/04/2009	C
<b>Total For Check Number 60894</b>						<b>\$451.00</b>			
60895	1000422	1248671B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1000422	3288595	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1000422	1248931B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
<b>Total For Check Number 60895</b>						<b>\$285.00</b>			
60896	1000900	570404	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	574538	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	576592	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	572476	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
<b>Total For Check Number 60896</b>						<b>\$59.20</b>			
60897	1000863	0111065	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	65.00	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60897</b>						<b>\$65.00</b>			
60898	1000864	IN00380540	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.60	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60898</b>						<b>\$38.60</b>			
60899	1000865	128363	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	73.26	GARAGE EXPENSES	12/04/2009	C
	1000865	158888	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/04/2009	C
<b>Total For Check Number 60899</b>						<b>\$81.26</b>			
60900	1000866	231670	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.53	REPAIR PARTS	12/04/2009	C
	1000866	231718	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	73.91	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60900</b>						<b>\$121.44</b>			
60901	1000868	166240	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	236.91	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60901</b>						<b>\$236.91</b>			
60902	1000870	92309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.40	REPAIR PARTS	12/04/2009	C
	1000870	92431	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.67	REPAIR PARTS	12/04/2009	C
	1000870	92614	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	295.85	REPAIR PARTS	12/04/2009	C
	1000870	92613	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	123.12	REPAIR PARTS	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60902				INC.					
60902	1000870	92666	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	237.60	REPAIR PARTS	12/04/2009	C
	1000870	92882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.16	REPAIR PARTS	12/04/2009	C
	1000870	92808	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	110.66	REPAIR PARTS	12/04/2009	C
	1000870	93025	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.00	REPAIR PARTS	12/04/2009	C
	1000870	93061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.08	REPAIR PARTS	12/04/2009	C
	1000870	93121	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.80	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60902</b>						<b>\$1,192.34</b>			
60903	1000862	087064	11-000-270-390-28-5701	6572/EDULOG	55	640.00	PURCH PROF SVC TRANSP	12/04/2009	C
<b>Total For Check Number 60903</b>						<b>\$640.00</b>			
60904	1000871	799690	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	304.03	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60904</b>						<b>\$304.03</b>			
60905	1000872	37766	11-000-270-610-28-5504	2895/G & G DIESEL	55	7.83	REPAIR PARTS	12/04/2009	C
	1000872	37769	11-000-270-610-28-5504	2895/G & G DIESEL	55	56.88	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60905</b>						<b>\$64.71</b>			
60906	1000873	68584	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	186.00	MTCE BY PRIVATE GARAGE	12/04/2009	C
<b>Total For Check Number 60906</b>						<b>\$186.00</b>			
60907	1001224	39014	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	797.50	ED SUPP/REPL/CG	12/04/2009	C
<b>Total For Check Number 60907</b>						<b>\$797.50</b>			
60908	1002569	1002569	11-401-100-890-06-1021	7952/MARILYN'S FLOWER SHOPPE	55	98.20	RHS COCURRICULAR ACTIVIT	12/04/2009	C
<b>Total For Check Number 60908</b>						<b>\$98.20</b>			
60909	1001964	51053766001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	1,766.16	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51052976001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	6,962.55	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51460423001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	245.97	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51438120001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	222.99	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001964	51309849001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	67.11	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
<b>Total For Check Number 60909</b>						<b>\$9,264.78</b>			
60910	1001077	48789637006	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	-81.60	cm#51597510001	12/04/2009	C
	1001077	48789637006	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	840.51	inv#48789637006	12/04/2009	C
	1001077	49212369001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	154.51	ED SUPP/REPL/FB	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60910				GROUP					
60910	1002448	51563160001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	84.47	SUPPLIES-RESOURCE	12/04/2009	C
	1002304	51415695001	11-230-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	106.50	SUPPLIES BASIC SKILLS	12/04/2009	C
<b>Total For Check Number 60910</b>						<b>\$1,104.39</b>			
60911	1002490	467676	11-190-100-610-44-0440	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	234.00	ED SUPPL/REPL/MUSIC	12/04/2009	C
<b>Total For Check Number 60911</b>						<b>\$234.00</b>			
60912	1002343	2017674-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	198.96	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
<b>Total For Check Number 60912</b>						<b>\$198.96</b>			
60913	1000981	180078855	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	12/04/2009	C
<b>Total For Check Number 60913</b>						<b>\$96.96</b>			
60914	1001278	38252	11-000-221-610-01-1212	6567/MOEMS	55	89.00	SUPPLIES-ENRICHMENT	12/04/2009	C
<b>Total For Check Number 60914</b>						<b>\$89.00</b>			
60915	1002456	95971819	11-000-213-610-02-4202	4254/MOORE MEDICAL LLC	55	50.16	HEALTH SUPPL FB	12/04/2009	C
<b>Total For Check Number 60915</b>						<b>\$50.16</b>			
60916	1002215		11-000-230-890-30-1309	7584/MORRIS AREA CURRICULUM NETWORK	55	175.00	MACN MEMBERSHIP 2009-2010	12/04/2009	C
<b>Total For Check Number 60916</b>						<b>\$175.00</b>			
60917	1001076	JANUARY 10	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.34	TRANSP RENTAL GARAGE	12/04/2009	C
	1001076	JANUARY 10	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	12/04/2009	C
<b>Total For Check Number 60917</b>						<b>\$6,557.34</b>			
60918	1001592	1793405	11-190-100-340-05-0000	4358/MUSIC DEN	55	83.00	PURCH. TECH. SVC.	12/04/2009	C
<b>Total For Check Number 60918</b>						<b>\$83.00</b>			
60919	1002614	10731757	11-190-100-340-03-0000	4367/MUSIC SHOP	55	150.00	PURCHASED TECHNICAL SERV	12/04/2009	C
	1002614	10731757	11-401-100-610-03-0000	4367/MUSIC SHOP	55	29.95	SUPPLIES-COCURRICULAR	12/04/2009	C
	1000405	101965	11-401-100-890-06-1021	4367/MUSIC SHOP	55	122.15	RHS COCURRICULAR ACTIVIT	12/04/2009	C
	1000405	101970	11-401-100-890-06-1021	4367/MUSIC SHOP	55	179.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
	1000405	101979	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
<b>Total For Check Number 60919</b>						<b>\$501.10</b>			
60920	1002730	40090826	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	500.00	PURCH PROF SVC STAFF TRA	12/04/2009	C
<b>Total For Check Number 60920</b>						<b>\$500.00</b>			
60921	1000876	309574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-92.00	CM#308290	12/04/2009	C
	1000876	309574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	124.98	INV#309574	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60921	1000876	310027	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-92.00	CM#308290	12/04/2009	C
	1000876	310027	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.84	INV#310027	12/04/2009	C
	1000876	308307	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-81.41	CM#308291	12/04/2009	C
	1000876	308307	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.41	INV#308307	12/04/2009	C
	1000876	316938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-133.26	CM#308291	12/04/2009	C
	1000876	316938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	134.26	INV#316938	12/04/2009	C
	1000876	315144	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-47.57	CM#308291	12/04/2009	C
	1000876	315144	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.57	INV#315144	12/04/2009	C
	1000876	309630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.89	CM#308291	12/04/2009	C
	1000876	309630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	37.90	INV#309630	12/04/2009	C
<b>Total For Check Number 60921</b>						<b>\$102.83</b>			
60922	1000318	236800	11-190-100-610-06-2487	4423/NASCO	55	260.74	SUPPLIES	12/04/2009	C
	1000318	248946	11-190-100-610-06-2487	4423/NASCO	55	69.12	SUPPLIES	12/04/2009	C
	1000318	239224	11-190-100-610-06-2487	4423/NASCO	55	200.03	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60922</b>						<b>\$529.89</b>			
60923	1002496	6306	11-190-100-610-43-0430	9341/NAT'L ART EDUCATION ASSOCIATION	55	239.75	ED SUPPL/REPL/ART	12/04/2009	C
<b>Total For Check Number 60923</b>						<b>\$239.75</b>			
60924	1001490	72582094	11-207-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	153.75	SUPPLIES-SPEECH	12/04/2009	C
	1002466	72666422	20-251-100-610-07-3604	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,386.00	IDEA SY10 SUPPLIES	12/04/2009	C
<b>Total For Check Number 60924</b>						<b>\$1,539.75</b>			
60925	1000927	635680	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.31	REPAIR PARTS	12/04/2009	C
	1000927	635409	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	12/04/2009	C
	1000927	635668	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	91.94	REPAIR PARTS	12/04/2009	C
	1000927	636069	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	203.78	REPAIR PARTS	12/04/2009	C
	1000927	636130	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	76.52	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60925</b>						<b>\$559.84</b>			
60926	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,324.81	TELEPHONE BASIC SERVICES	12/04/2009	C
		2							
<b>Total For Check Number 60926</b>						<b>\$5,324.81</b>			
60927	1002567	39234	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	18,500.00	PUBLIC SCHOOL ACCOUNTANT	12/04/2009	C
<b>Total For Check Number 60927</b>						<b>\$18,500.00</b>			
60928	1002489	IN3-00017266	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	504.00	ED SUPP/REPL/CG	12/04/2009	C
	1002473	IN3-00017267	11-190-100-610-02-2402	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	680.98	ED SUPP/REPL/FB	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 60928</b>						<b>\$1,184.98</b>			
60929	1002318	339836	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	73.97	GARAGE EXPENSES	12/04/2009	C
<b>Total For Check Number 60929</b>						<b>\$73.97</b>			
60930	1000027	93311271	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	211.94	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60930</b>						<b>\$211.94</b>			
60931	1002176	227791	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	45.00	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
	1002176	228088	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	-104.00	CM#IR228837	12/04/2009	C
	1002176	228088	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	114.00	INV#228088	12/04/2009	C
<b>Total For Check Number 60931</b>						<b>\$55.00</b>			
60932	1001818	1047	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,403.48	AV/CENTER GROVE	12/04/2009	C
	1001818	1123	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	158.52	AV/CENTER GROVE	12/04/2009	C
<b>Total For Check Number 60932</b>						<b>\$3,562.00</b>			
60933	1000935	15864002	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,051.20	ED SUPP/REPL/IR	12/04/2009	C
	1000935	15864003	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	172.80	ED SUPP/REPL/IR	12/04/2009	C
<b>Total For Check Number 60933</b>						<b>\$2,224.00</b>			
60934	1002441	2638	11-401-100-610-06-1029	9335/PRINCETON CENTER FOR LEADERSHIP TRAINING	55	750.00	PEER GROUP CONNECTION	12/04/2009	C
<b>Total For Check Number 60934</b>						<b>\$750.00</b>			
60935	1002494	278921	11-000-221-610-02-1212	6960/PRUFROCK PRESS	55	356.95	SUPPLIES-ENRICHMENT	12/04/2009	C
<b>Total For Check Number 60935</b>						<b>\$356.95</b>			
60936	1002620		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	8,216.00	ICE HOCKEY CONTR SVC	12/04/2009	C
	1002620		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,878.00	BOYS LACROSSE CONTR SVC	12/04/2009	C
	1002620		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,878.00	GIRLS LACROSSE CONTR SVC	12/04/2009	C
	1002620		11-402-100-610-16-1667	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,128.00	FOOTBALL SUPPLIES	12/04/2009	C
<b>Total For Check Number 60936</b>						<b>\$20,100.00</b>			
60937	1002629		11-000-291-220-40-8102	5169/RANDOLPH MIDDLE SCHOOL	55	823.14	EMPLOYEE INSURANCE FICA	12/04/2009	C
	1002629		11-000-291-250-40-8103	5169/RANDOLPH MIDDLE SCHOOL	55	53.80	UNEMPLOYMENT	12/04/2009	C
	1002629		11-130-100-101-15-2169	5169/RANDOLPH MIDDLE SCHOOL	55	10,760.00	SALARY RMS ENVIRONMENTAL	12/04/2009	C
<b>Total For Check Number 60937</b>						<b>\$11,636.94</b>			
60938	1002541	090908	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60938	1002541	091008	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	12/04/2009	C
	1001994	091001	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,350.00	MISC EXP RHS	12/04/2009	C
	1002059	091007	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	357.83	SUPPLIES-FAMILY SCIENCE	12/04/2009	C
<b>Total For Check Number 60938</b>						<b>\$1,851.83</b>			
60939	1002110	2853929	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	26.99	ED SUPP/REPL/SH	12/04/2009	C
	1002110	2811679	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	27.44	ED SUPP/REPL/SH	12/04/2009	C
<b>Total For Check Number 60939</b>						<b>\$54.43</b>			
60940	1002054	12975	11-000-240-610-06-2599	7221/ROYAL COMMUNICATIONS, INC.	55	1,980.00	MISC SUPPL/SECURITY/RHS	12/04/2009	C
<b>Total For Check Number 60940</b>						<b>\$1,980.00</b>			
60941	1002359	10100A	20-271-100-600-08-4506	8922/Rutgers, The State University of NJ	55	25,000.00	TITLE IIA INST SUP SY10	12/04/2009	C
<b>Total For Check Number 60941</b>						<b>\$25,000.00</b>			
60942	1002360	10/28/2009	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	61,600.00	TITLE III IM SUPP SY10	12/04/2009	C
<b>Total For Check Number 60942</b>						<b>\$61,600.00</b>			
60943	1000331	39037469	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	308.86	SUPPLIES	12/04/2009	C
	1000331	39144898	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	1,587.36	SUPPLIES	12/04/2009	C
	1000331	39204498	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	32.21	SUPPLIES	12/04/2009	C
	1000710	38888029	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	47.54	SUPPLIES	12/04/2009	C
	1000705	38813884	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	141.02	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60943</b>						<b>\$2,116.99</b>			
60944	1000357	90147	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	639.78	SUPPLIES	12/04/2009	C
	1000357	91859	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	66.00	SUPPLIES	12/04/2009	C
	1000357	93375	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	5.94	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60944</b>						<b>\$711.72</b>			
60945	1002119	20630058486711	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	137.98	ED SUPPL/REPL/ART	12/04/2009	C
	1000045	20630047521211	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	414.41	SUPPLIES	12/04/2009	C
	1000106	20630047521611	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,281.13	ED SUPPL/REPL/ART	12/04/2009	C
	1000106	20630051541911	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	18.68	ED SUPPL/REPL/ART	12/04/2009	C
<b>Total For Check Number 60945</b>						<b>\$1,852.20</b>			
60946	1002457	6068733	11-190-100-610-05-0460	5429/SCANTRON CORPORATION	55	609.51	ED SUPP/LA/RMS	12/04/2009	C
	1002457	6068733	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	832.26	ED SUPP/GENL/RMS	12/04/2009	C
<b>Total For Check Number 60946</b>						<b>\$1,441.77</b>			
60947	1001726	2773034	11-213-100-610-05-0000	5438/SCHOLASTIC INC.	55	63.61	SUPPLIES-RESOURCE	12/04/2009	C
<b>Total For Check Number 60947</b>						<b>\$63.61</b>			
60948	1000879	10786453	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	203.57	REPAIR PARTS	12/04/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60948	1000879	10787278	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	24.01	REPAIR PARTS	12/04/2009	C
	1000879	10787415	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.88	REPAIR PARTS	12/04/2009	C
<b>Total For Check Number 60948</b>						<b>\$323.46</b>			
60949	1000734	1640254-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	129.96	SUPPLIES	12/04/2009	C
	1000734	1640254-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	1.14	SUPPLIES	12/04/2009	C
	1000369	1640091-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	58.29	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60949</b>						<b>\$189.39</b>			
60950	1002582	DS53421	11-402-100-500-16-1655	2012/SCHUTT	55	2,161.75	RECONDITIONING	12/04/2009	C
		DS53575		RECONDITIONING/CIRCLE DIV.					
<b>Total For Check Number 60950</b>						<b>\$2,161.75</b>			
60951	1000706	3626-990-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	142.32	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60951</b>						<b>\$142.32</b>			
60952	1000724	23728-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	108.52	SUPPLIES	12/04/2009	C
	1000724	23728A-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	102.24	SUPPLIES	12/04/2009	C
	1000718	23727-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	67.95	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60952</b>						<b>\$278.71</b>			
60953	1001762	1686-91	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	561.60	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001762	1717-34	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	67.09	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001762	1797-25	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	22.40	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
<b>Total For Check Number 60953</b>						<b>\$651.09</b>			
60954	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	569.19	TELEPHONE BASIC SERVICES	12/04/2009	C
		3							
<b>Total For Check Number 60954</b>						<b>\$569.19</b>			
60955	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,830.19	TELEPHONE BASIC SERVICES	12/04/2009	C
		NOV 2009							
<b>Total For Check Number 60955</b>						<b>\$1,830.19</b>			
60956	1001666	97100374	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	-50.56	cm#97051832	12/04/2009	C
	1001666	97100374	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,595.92	inv#97100374	12/04/2009	C
	1001666	97113539	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	50.56	ED SUPP/GENL/RMS	12/04/2009	C
	1001667	98553719	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	628.24	ED SUPP/GENL/RMS	12/04/2009	C
<b>Total For Check Number 60956</b>						<b>\$2,224.16</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60957	1002362	INV0005389	20-271-200-300-08-4501	8427/STUDY ISLAND	55	750.00	TITLE IIA PUR PRO SER 09	12/04/2009	C
<b>Total For Check Number 60957</b>						<b>\$750.00</b>			
60958	1002363	247060	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,818.00	PURCHASED TECHNICAL SERV	12/04/2009	C
<b>Total For Check Number 60958</b>						<b>\$1,818.00</b>			
60959	1002398	28796	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,907.44	ED SUPP/REPL/FB	12/04/2009	C
<b>Total For Check Number 60959</b>						<b>\$1,907.44</b>			
60960	1002519	4522765	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	229.85	Audio	12/04/2009	C
<b>Total For Check Number 60960</b>						<b>\$229.85</b>			
60961	1002491	653287	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	396.00	PTS RHS GENERAL	12/04/2009	C
	1000508	653655	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.00	MISC SUPPL/FERNBROOK	12/04/2009	C
	1001725	653528	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	RMS-MISC. EXPENSE	12/04/2009	C
	1001725	653585	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	14.00	RMS-MISC. EXPENSE	12/04/2009	C
<b>Total For Check Number 60961</b>						<b>\$546.00</b>			
60962	1000881	010132	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	145.00	GARAGE EXPENSES	12/04/2009	C
	1000881	010588	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	237.45	GARAGE EXPENSES	12/04/2009	C
<b>Total For Check Number 60962</b>						<b>\$382.45</b>			
60963	1002173		11-000-230-340-09-0000	5993/TOWNSHIP OF RANDOLPH	55	3,105.00	FLU CLINIC 2009	12/04/2009	C
<b>Total For Check Number 60963</b>						<b>\$3,105.00</b>			
60964	1002472	32269	11-190-100-610-44-0440	9340/TUBE TAPE	55	363.20	ED SUPPL/REPL/MUSIC	12/04/2009	C
<b>Total For Check Number 60964</b>						<b>\$363.20</b>			
60965	1001738	332839	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	1,705.24	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1001738	334264	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	2,045.00	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1001738	334776	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	129.00	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
<b>Total For Check Number 60965</b>						<b>\$3,879.24</b>			
60966	1001359	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	12.55	MISC SUPPLIES/SPECIAL SE	12/04/2009	C
			79						
	1001359	0000E804194	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES	55	32.06	MISC EXPENSE BUSINESS OF	12/04/2009	C
			89						
<b>Total For Check Number 60966</b>						<b>\$44.61</b>			
60967	1001923	2091331	11-401-100-610-06-1021	6143/UNITED STATES ACADEMIC DECATH.	55	297.00	RHS EXTRA CURRIC	12/04/2009	C
<b>Total For Check Number 60967</b>						<b>\$297.00</b>			
60968	1001360	0000572664	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/04/2009

## 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
<b>POSTED CHECKS</b>									
60968	1001360	0000572664	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	12/04/2009	C
	1001360	0000572664	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	12/04/2009	C
	1001360	0000572664	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	12/04/2009	C
<b>Total For Check Number 60968</b>						<b>\$7,245.73</b>			
60969	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.13	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.02	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	107.29	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	810.73	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.02	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.52	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	3,679.72	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	12/04/2009	C
<b>Total For Check Number 60969</b>						<b>\$14,537.31</b>			
60970	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,739.53	TELEPHONE BASIC SERVICES	12/04/2009	C
<b>Total For Check Number 60970</b>						<b>\$1,739.53</b>			
60971	1001299	2316578741	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	12/04/2009	C
<b>Total For Check Number 60971</b>						<b>\$100.02</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/04/2009

## 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
60972	1000460	1107	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,499.00	ICE HOCKEY SUPPLIES	12/04/2009	C
<b>Total For Check Number 60972</b>						<b>\$1,499.00</b>			
60973	1001893	341618-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	-23.04	cm#341618	12/04/2009	C
	1001893	341618-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	526.72	inv#341618-000	12/04/2009	C
	1002109	XDA510-001	11-000-218-610-49-0490	6236/W B MASON CO INC	55	54.32	SUPPLIES	12/04/2009	C
	1001119	SES947-002	11-000-240-610-02-2502	6236/W B MASON CO INC	55	140.00	MISC SUPPL/FERNBROOK	12/04/2009	C
	1001274	687473-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	486.43	office supplies	12/04/2009	C
	1002151	716389-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	125.76	MISC SUPPL/GENL/RHS	12/04/2009	C
	1002151	869903-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	55.29	MISC SUPPL/GENL/RHS	12/04/2009	C
	1001414	881401-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	24.09	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1002610	880155-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	634.09	ED SUPP/REPL/CG	12/04/2009	C
	1001364	100937-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	-2.50	cm#100937	12/04/2009	C
	1001364	100937-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	563.11	inv#100937000	12/04/2009	C
	1001119	SES947-002	11-190-100-610-02-2402	6236/W B MASON CO INC	55	10.00	ED SUPP/REPL/FB	12/04/2009	C
	1001119	776980-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	53.55	ED SUPP/REPL/FB	12/04/2009	C
	1001274	863349-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	49.35	ED SUPP/REPL/IR	12/04/2009	C
	1002603	SJ0334-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	1,069.90	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001013	826136-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	112.21	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1000412	855778-000	11-204-100-610-04-0000	6236/W B MASON CO INC	55	50.66	SUPPLIES-LLD	12/04/2009	C
	1002435	011646808	11-212-100-610-03-0000	6236/W B MASON CO INC	55	515.51	SUPPLIES-MD	12/04/2009	C
	1002461	762891-000	11-230-100-610-03-0000	6236/W B MASON CO INC	55	76.31	SUPPLIES BASIC SKILLS	12/04/2009	C
	0902981A	W29834-000	11-401-100-610-06-2003	6236/W B MASON CO INC	55	37.36	MAC 2009 TEAM HARM MATC	12/04/2009	C
	1002352	378677-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	474.71	ARRA IDEA SUPPLY	12/04/2009	C
	1002355	W42119-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	106.36	SUPPLY	12/04/2009	C
	0902981B	W29834-000A	P2-001-100-610-06-2004	6236/W B MASON CO INC	55	160.00	MAC 09 TEAM HARM SUPPLY	12/04/2009	C
<b>Total For Check Number 60973</b>						<b>\$5,300.19</b>			
60974	1002201	9103048030	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	522.00	ED SUPP/REPL/IR	12/04/2009	C
<b>Total For Check Number 60974</b>						<b>\$522.00</b>			
60975	1001948	9020006E	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	12/04/2009	C
<b>Total For Check Number 60975</b>						<b>\$7,220.00</b>			
60976	1000333	1114-949-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	57.55	SUPPLIES	12/04/2009	C
	1000333	1114-949-01	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	20.75	SUPPLIES	12/04/2009	C
<b>Total For Check Number 60976</b>						<b>\$78.30</b>			
60977	1002100	113430	60-000-400-730-60-5000	8566/Warnock Fleet	55	18,243.00	EQUIPMENT	12/04/2009	C
<b>Total For Check Number 60977</b>						<b>\$18,243.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60978	1001587	1237937	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	587.40	MISC SUPPLIES/SPECIAL SE	12/04/2009	C
<b>Total For Check Number 60978</b>						<b>\$587.40</b>			
60979	1000882	5005399932	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	12/04/2009	C
	1000882	5005533696	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	12/04/2009	C
<b>Total For Check Number 60979</b>						<b>\$170.00</b>			
60980	1002394	89425	11-190-100-610-03-2403	6391/WORLD RESEARCH COMPANY	55	785.40	ED SUPP\REPL\IR	12/04/2009	C
<b>Total For Check Number 60980</b>						<b>\$785.40</b>			
60981	1002107	044454976	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	12/04/2009	C
	1001361	044454980	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	12/04/2009	C
	1001362	044454979	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	12/04/2009	C
	1001363	044454972	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	12/04/2009	C
	1001859	044454971	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	12/04/2009	C
	1001836	044454978	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	12/04/2009	C
	1001350	800540327	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	12/04/2009	C
	1000974	800538455	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	12/04/2009	C
	1001024	800539617	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/04/2009	C
	1002026	042991611	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	185.93	moved from PO 1000850	12/04/2009	C
			OVERAGES						
	1002026	800539128	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	12/04/2009	C
	1001652	800539165	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001369	043642081	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,394.47	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001369	800538899	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001958	044454974	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001967	043642079	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	19.62	PURCH. SVC.-COPIER RENTA	12/04/2009	C
			OVERAGES						
	1001967	044454977	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1000965	044454975	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	12/04/2009	C
	1001361	044454980	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/04/2009	C
<b>Total For Check Number 60981</b>						<b>\$25,238.29</b>			
60982	1002158	1213796	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	9,018.00	EQUIP COMPUTERS	12/04/2009	C
<b>Total For Check Number 60982</b>						<b>\$9,018.00</b>			
60983	1001613	2779122	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	51	159.00	RENTALS-COPIERS	12/04/2009	C
			DEC09						
<b>Total For Check Number 60983</b>						<b>\$159.00</b>			
60984	1002587		11-000-100-566-07-8704	9269/Bushberg, Susan and Steven	50	4,610.95	Per Legal Agreement	12/04/2009	C
<b>Total For Check Number 60984</b>						<b>\$4,610.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60985	1001082	201001213	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	57,298.30	TRANSP JOINTURES	12/04/2009	C
	1001089	201001168	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,631.28	TRANSP JOINTURES	12/04/2009	C
<b>Total For Check Number 60985</b>						<b>\$63,929.58</b>			
60986	1002744		11-000-270-517-28-5201	7312/HAHN; ESTHER	50	385.50	RE-Issue of Lost Check	12/04/2009	C
<b>Total For Check Number 60986</b>						<b>\$385.50</b>			
60987	1002301	DECEMBER 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	12/04/2009	C
<b>Total For Check Number 60987</b>						<b>\$2,345.49</b>			
60988	1002591		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	RMS Postage Acct# 35150143	12/04/2009	C
<b>Total For Check Number 60988</b>						<b>\$1,500.00</b>			
60989	1001613	6936934 DEC09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	12/04/2009	C
<b>Total For Check Number 60989</b>						<b>\$1,056.00</b>			
60990	1002045	0114383-IN	11-000-263-420-18-7208	8671/Spectrum Corporation	50	1,427.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002045	0114272-IN	12-000-261-730-30-6501	8671/Spectrum Corporation	50	9,250.00	EQUIP FACILITIES OPERAT	12/04/2009	C
	1002045	0114272-IN	20-017-400-732-30-9017	8671/Spectrum Corporation	50	11,000.00	HERITAGE BANK SCOREBD	12/04/2009	C
<b>Total For Check Number 60990</b>						<b>\$21,677.00</b>			
60991	1001079	274330 NOV-DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,360.98	TRANSP JOINTURES	12/04/2009	C
	1001080	274330 NOV 09	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	23,449.99	TRANSP JOINTURES	12/04/2009	C
<b>Total For Check Number 60991</b>						<b>\$36,810.97</b>			
60992	Non A/P Chk		DB20-411, CR20-101	6036/TREASURER, STATE OF NJ-DEPT OF	50	17,644.00	chp192/192 sy09 return	12/04/2009	C
<b>Total For Check Number 60992</b>						<b>\$17,644.00</b>			
60993	1002566	19005	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS	50	957.55	MIDDLE SCHOOL	12/04/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
60993				Inc.					
<b>Total For Check Number 60993</b>						<b>\$957.55</b>			
60994	1001415	UMBRELLA INSTALL 2	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,527.00	LIABILITY INSURANCE	12/04/2009	C
	1001418	COMM PACK INSTALL 2	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,023.00	LIABILITY INSURANCE	12/04/2009	C
	1001418	COMM PACK INSTALL 2	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,718.00	PROPERTY/MULTI PERIL IN	12/04/2009	C
	1001417	539095	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	512.00	TRANSPORTATION INSURANCE	12/04/2009	C
	1001417	AUTO INSTALL 2	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,654.00	TRANSPORTATION INSURANCE	12/04/2009	C
<b>Total For Check Number 60994</b>						<b>\$57,434.00</b>			
60995	1001660		11-000-230-331-30-1204	9268/Some, Andrew	0	7,500.00	LEGAL-OUTSIDE SETTLEMENT	12/04/2009	C
<b>Total For Check Number 60995</b>						<b>\$7,500.00</b>			
60996	1001663		11-000-230-331-30-1204	6986/SOME, PAULA	0	2,500.00	LEGAL-OUTSIDE SETTLEMENT	12/04/2009	C
<b>Total For Check Number 60996</b>						<b>\$2,500.00</b>			
<b>Total Posted Checks</b>						<b>\$1,771,198.70</b>			

# 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	10	\$3,878.00				\$3,878.00
	10	11	\$1,298,527.80				\$1,298,527.80
	10	12	\$20,708.73				\$20,708.73
	Fund 10	TOTAL	\$1,323,114.53				\$1,323,114.53
	20	20	\$341,659.84	\$17,644.00			\$359,303.84
	20	P2	\$160.00				\$160.00
	Fund 20	TOTAL	\$341,819.84	\$17,644.00			\$359,463.84
	30	30	\$4,689.01				\$4,689.01
	60	60	\$76,059.34				\$76,059.34
	63	63	\$7,871.98				\$7,871.98
	GRAND	TOTAL	\$1,753,554.70	\$17,644.00	\$0.00	\$0.00	\$1,771,198.70

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
11/30/2009

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-Instruction	11-1XX-100-XXX	27,399,691.00	87,153.78	27,486,844.78	2,748,684.48	( 75,708.63)	-0.28	2,672,975.85	877,534.28
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	5,687,628.00	713.31	5,688,341.31	568,834.13	13,004.04	0.23	581,838.17	536,754.14
Vocational Programs-Local-Instruction	11-3XX-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-Instruct	11-4XX-100-XXX 11-4XX-200-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	479.47	0.03	160,698.41	407,763.80
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>34,689,281.00</b>	<b>88,094.46</b>	<b>34,777,375.46</b>					<b>1,822,052.22</b>
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	( 199,510.76)	-7.69	60,077.84	68,366.58
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	14,094.73	0.29	499,695.33	499,160.18
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	( 119,677.48)	-8.26	25,224.52	214,986.25
<b>Support Services- General Administration</b>	<b>11-000-230-XXX</b>	<b>1,895,654.00</b>	<b>340.00</b>	<b>1,895,994.00</b>	<b>189,599.40</b>	<b>192,439.42</b>	<b>10.15</b>	<b>382,038.82</b>	<b>260,994.83</b>
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	59,523.08	2.12	339,823.47	452,963.34
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	90,799.92	9.25	188,966.42	92,801.12
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	5,604.17	0.10	585,403.57	508,206.65
Student Transportation Services	11-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	( 7,033.00)	-0.19	370,217.00	476,855.52
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	( 48,213.75)	-0.38	1,206,168.25	110,322.05
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>36,794,686.00</b>	<b>1,202.87</b>	<b>36,795,888.87</b>					<b>2,784,656.52</b>
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	76,871.21	12.04	140,702.41	-145,938.71
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932 12-000-4XX-933	0.00	0.00	0.00	0.00	77,751.00	0.00	77,751.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	( 77,751.00)	-41.36	0.00	22,249.00

Finance Exhibit 2.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
11/30/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL CAPITAL OUTLAY</b>		<b>826,312.00</b>	<b>0.00</b>	<b>826,312.00</b>					<b>-123,689.71</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	53,657.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Increase in Surplus for Tuition Calcs	10-000-550-905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>72,414,041.00</b>	<b>89,297.33</b>	<b>72,503,338.33</b>					<b>4,536,676.03</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000201	MSU Dodge Grant Subs	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	11/05/2009	MEMMEL	\$7,500.00	(\$1,080.00)	\$6,420.00
	MSU Dodge Grant Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/05/2009	MEMMEL	\$71,146.51	\$1,080.00	\$72,226.51
<b>Total for Adjustment # 000201</b>							<b>\$0.00</b>	
000202	MS Furniture Faculty Room	11-000-240-610-05-2505	MISC SUPPL/RMS	11/05/2009	MEMMEL	\$1,000.00	\$250.00	\$1,250.00
	MS Furniture Faculty Room	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/05/2009	MEMMEL	\$64,000.00	(\$250.00)	\$63,750.00
<b>Total for Adjustment # 000202</b>							<b>\$0.00</b>	
000203	11-15 Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/05/2009	MEMMEL	\$1,311.00	\$4,072.00	\$5,383.00
	11-15 Athletic Event Workers	11-402-100-500-16-1644	SWIMMING CONTR SVC	11/05/2009	MEMMEL	\$544.00	(\$358.00)	\$186.00
	11-15 Athletic Event Workers	11-402-100-500-16-1651	WRESTLING CONTR SVC	11/05/2009	MEMMEL	\$3,714.00	(\$3,714.00)	\$0.00
<b>Total for Adjustment # 000203</b>							<b>\$0.00</b>	
000204	XFER LOCAL SHARE OF SDA	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	11/05/2009	RCALHOUN	\$100,000.00	(\$77,751.00)	\$22,249.00
	XFER LOCAL SHARE-SDA	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	RCALHOUN	\$0.00	\$77,751.00	\$77,751.00
<b>Total for Adjustment # 000204</b>							<b>\$0.00</b>	
000205	APPROP SDA PROJECT \$	30-000-400-450-18-0002	FERNBROOK	11/05/2009	RCALHOUN	\$0.00	\$45,475.00	\$45,475.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0003	IRONIA	11/05/2009	RCALHOUN	\$0.00	\$18,078.00	\$18,078.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	RCALHOUN	\$0.00	\$51,780.00	\$51,780.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	RCALHOUN	\$0.00	\$14,252.00	\$14,252.00
<b>Total for Adjustment # 000205</b>							<b>\$129,585.00</b>	
000206	Reverse Adj # 205	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$45,475.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$18,078.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$51,780.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$14,252.00)	\$0.00
<b>Total for Adjustment # 000206</b>							<b>(\$129,585.00)</b>	
000207	District Portion of SDA Projec	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$0.00	\$27,285.00	\$27,285.00
	Dist Portion of SDA Projects	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$0.00	\$10,846.80	\$10,846.80
	Dist Portion of SDA Projects	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$0.00	\$31,068.00	\$31,068.00
	Dist Portion of SDA Projects	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$0.00	\$8,551.20	\$8,551.20
<b>Total for Adjustment # 000207</b>							<b>\$77,751.00</b>	
000208	SDA Project Funding	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$27,285.00	\$18,190.00	\$45,475.00
	SDA Project Funding	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$10,846.80	\$7,231.20	\$18,078.00
	SDA Project Funding	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$31,068.00	\$20,712.00	\$51,780.00
	SDA Project Funding	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$8,551.20	\$5,700.80	\$14,252.00
<b>Total for Adjustment # 000208</b>							<b>\$51,834.00</b>	
000209	Reverse Ady #207	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$27,285.00)	\$18,190.00
	Reverse Ady #207	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$10,846.80)	\$7,231.20
	Reverse Ady #207	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$31,068.00)	\$20,712.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000209	Reverse Adj #207	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$8,551.20)	\$5,700.80
<b>Total for Adjustment # 000209</b>							<b>(\$77,751.00)</b>	
000210	Fund 12 Budget Funds to Fudn 3	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	MEMMEL	\$77,751.00	(\$77,751.00)	\$0.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$18,190.00	\$27,285.00	\$45,475.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$7,231.20	\$10,846.80	\$18,078.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$20,712.00	\$31,068.00	\$51,780.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$5,700.80	\$8,551.20	\$14,252.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	Revere Adj# 210	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	MEMMEL	\$0.00	\$77,751.00	\$77,751.00
	Revere Adj# 210	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$27,285.00)	\$18,190.00
	Revere Adj# 210	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$10,846.80)	\$7,231.20
	Revere Adj# 210	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$31,068.00)	\$20,712.00
	Revere Adj# 210	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$8,551.20)	\$5,700.80
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	Reverse Adj #209	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$18,190.00	\$27,285.00	\$45,475.00
	Reverse Adj #209	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$7,231.20	\$10,846.80	\$18,078.00
	Reverse Adj #209	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$20,712.00	\$31,068.00	\$51,780.00
	Reverse Adj #209	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$5,700.80	\$8,551.20	\$14,252.00
<b>Total for Adjustment # 000212</b>							<b>\$77,751.00</b>	
000213	Reverse Adj # 208	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$18,190.00)	\$27,285.00
	Reverse Adj # 208	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$7,231.20)	\$10,846.80
	Reverse Adj # 208	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$20,712.00)	\$31,068.00
	Reverse Adj # 208	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$5,700.80)	\$8,551.20
<b>Total for Adjustment # 000213</b>							<b>(\$51,834.00)</b>	
000214	Reverse Adj #207	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$27,285.00	(\$27,285.00)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$10,846.80	(\$10,846.80)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$31,068.00	(\$31,068.00)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$8,551.20	(\$8,551.20)	\$0.00
<b>Total for Adjustment # 000214</b>							<b>(\$77,751.00)</b>	
000215	Reverse Adj #206	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$0.00	\$45,475.00	\$45,475.00
	Reverse Adj #206	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$0.00	\$18,078.00	\$18,078.00
	Reverse Adj #206	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$0.00	\$51,780.00	\$51,780.00
	Reverse Adj #206	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$0.00	\$14,252.00	\$14,252.00
<b>Total for Adjustment # 000215</b>							<b>\$129,585.00</b>	
000216	MS AV Supplies	11-000-222-610-05-2315	PERIODICALS/RMS	11/12/2009	MEMMEL	\$2,500.00	(\$706.08)	\$1,793.92
	MS AV Supplies	11-000-222-610-05-2325	AV/RMS	11/12/2009	MEMMEL	\$7,000.00	\$1,540.73	\$8,540.73
	MS AV Supplies	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	11/12/2009	MEMMEL	\$1,800.00	(\$292.06)	\$1,507.94

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000216	MS AV Supplies	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	11/12/2009	MEMMEL	\$10,000.00	(\$352.59)	\$9,647.41
	MS AV Supplies	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	11/12/2009	MEMMEL	\$2,500.00	(\$190.00)	\$2,310.00
<b>Total for Adjustment # 000216</b>							<b>\$0.00</b>	
000217	Increased SUI for 2010	11-000-291-250-40-8103	UNEMPLOYMENT	11/12/2009	MEMMEL	\$133,791.00	\$22,000.00	\$155,791.00
	Increased SUI for 2010	11-000-291-270-40-8204	DENTAL INSURANCE	11/12/2009	MEMMEL	\$688,256.25	(\$22,000.00)	\$666,256.25
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
000218	Choir Subs March 23	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/12/2009	MEMMEL	\$182,000.00	\$47.50	\$182,047.50
	Choir Subs March 23	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/12/2009	MEMMEL	\$99,200.00	\$47.50	\$99,247.50
	Choir Subs March 23	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/12/2009	MEMMEL	\$72,226.51	\$47.50	\$72,274.01
	Choir Subs March 23	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	11/12/2009	MEMMEL	\$15,073.89	(\$142.50)	\$14,931.39
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000219	CG FM Systems	11-000-222-610-01-2321	AV/CENTER GROVE	11/13/2009	MEMMEL	\$20,100.00	\$4,400.00	\$24,500.00
	CG FM Systems	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	11/13/2009	MEMMEL	\$5,000.00	(\$4,400.00)	\$600.00
<b>Total for Adjustment # 000219</b>							<b>\$0.00</b>	
000220	Ink Supplies CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	11/13/2009	MEMMEL	\$65,350.00	\$600.00	\$65,950.00
	Ink Supplies CG	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	11/13/2009	MEMMEL	\$800.00	(\$600.00)	\$200.00
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	
000221	Extel Lease \$	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/13/2009	MEMMEL	\$156,027.20	(\$19.76)	\$156,007.44
	Extel Lease \$	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/13/2009	MEMMEL	\$8,440.00	\$19.76	\$8,459.76
<b>Total for Adjustment # 000221</b>							<b>\$0.00</b>	
000222	SS Supplies HS	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	11/13/2009	MEMMEL	\$5,250.00	\$2,000.00	\$7,250.00
	SS Supplies HS	11-190-100-640-06-0450	TEXT/REPL/HS,SS	11/13/2009	MEMMEL	\$9,400.00	(\$2,000.00)	\$7,400.00
<b>Total for Adjustment # 000222</b>							<b>\$0.00</b>	
000223	Web Security Cont Lic /Hardwar	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/16/2009	MEMMEL	\$156,966.50	\$10,522.48	\$167,488.98
	Web Security Cont Lic and Hard	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/16/2009	MEMMEL	\$156,007.44	(\$14,999.75)	\$141,007.69
	Web Security Cont Lic /Hardwar	12-000-220-730-23-7353	EQUIP COMPUTERS	11/16/2009	MEMMEL	\$183,545.30	\$4,477.27	\$188,022.57
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	Rem 192/193 Oct Clich in Trent	20-503-200-320-07-5030	CH 192 ESL	11/17/2009	MEMMEL	\$6,361.00	(\$4,404.00)	\$1,957.00
	Rem 192/193 Oct Clich in Trent	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/17/2009	MEMMEL	\$23,893.00	(\$7,168.00)	\$16,725.00
	Rem 192/193 Oct Clich in Trent	20-508-200-320-07-5080	CHP 193 SPEECH	11/17/2009	MEMMEL	\$12,105.00	(\$4,035.00)	\$8,070.00
<b>Total for Adjustment # 000224</b>							<b>(\$15,607.00)</b>	
000225	Nov Chp 192-193 Additional Fun	20-503-200-320-07-5030	CH 192 ESL	11/17/2009	MEMMEL	\$1,957.00	\$8,808.00	\$10,765.00
	Nov Chp 192-193 Additional Fun	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/17/2009	MEMMEL	\$16,725.00	\$14,336.00	\$31,061.00
	Nov Chp 192-193 Additional Fun	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/17/2009	MEMMEL	\$19,180.00	\$3,836.00	\$23,016.00
	Nov Chp 192-193 Additional Fun	20-508-200-320-07-5080	CHP 193 SPEECH	11/17/2009	MEMMEL	\$8,070.00	\$5,649.00	\$13,719.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000225</b>						<b>\$32,629.00</b>		
000226	Schoolboardnet	11-000-230-339-30-1205	SPEC. CONTR. SERV.	11/18/2009	MEMMEL	\$23,536.86	\$2,360.00	\$25,896.86
	Schoolboardnet	11-000-230-610-30-1303	BOE SUPPLIES	11/18/2009	MEMMEL	\$5,800.00	(\$1.00)	\$5,799.00
	Schoolboardnet	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	11/18/2009	MEMMEL	\$31,600.00	(\$2,359.00)	\$29,241.00
<b>Total for Adjustment # 000226</b>						<b>\$0.00</b>		
000227	Tech Supplies CG	11-000-222-610-01-2321	AV/CENTER GROVE	11/23/2009	MEMMEL	\$24,500.00	\$12.40	\$24,512.40
	Tech Supplies CG	11-190-100-640-01-2201	TEXT/REPL/CG	11/23/2009	MEMMEL	\$3,200.00	(\$12.40)	\$3,187.60
<b>Total for Adjustment # 000227</b>						<b>\$0.00</b>		
000228	Other LEA Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	11/23/2009	MEMMEL	\$354,882.00	\$25,234.00	\$380,116.00
	Other LEA Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	11/23/2009	MEMMEL	\$1,693,681.70	(\$25,234.00)	\$1,668,447.70
<b>Total for Adjustment # 000228</b>						<b>\$0.00</b>		
000229	Shongum Water Usage	11-000-262-490-18-6413	WATER - IRONIA	11/24/2009	MEMMEL	\$4,000.00	(\$700.00)	\$3,300.00
	Shongum Water Usage	11-000-262-490-18-6414	WATER - SHONGUM	11/24/2009	MEMMEL	\$13,243.00	\$11,697.56	\$24,940.56
	Shongum Water Usage	11-000-262-490-18-6415	WATER - RMS	11/24/2009	MEMMEL	\$59,928.00	(\$10,997.56)	\$48,930.44
<b>Total for Adjustment # 000229</b>						<b>\$0.00</b>		
000230	Music Theatre License	11-401-100-500-06-1022	RHS CO-CURR PURCH SVCS	11/24/2009	MEMMEL	\$0.00	\$3,735.00	\$3,735.00
	Music Theatre License	11-401-100-610-06-1021	RHS EXTRA CURRIC	11/24/2009	MEMMEL	\$19,200.00	(\$3,735.00)	\$15,465.00
<b>Total for Adjustment # 000230</b>						<b>\$0.00</b>		
000231	Tech Services for Transp Dept	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/24/2009	MEMMEL	\$167,488.98	\$600.00	\$168,088.98
	Tech Services for Transp Dept	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/24/2009	MEMMEL	\$141,007.69	(\$600.00)	\$140,407.69
<b>Total for Adjustment # 000231</b>						<b>\$0.00</b>		
000233	P2 idea np sy09 to CO	20-253-200-320-36-3605	IDEA NP PUR SERV CO 09	11/25/2009	MEMMEL	\$0.00	\$16,377.84	\$16,377.84
<b>Total for Adjustment # 000233</b>						<b>\$16,377.84</b>		
000234	HS Prof Dev	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/25/2009	MEMMEL	\$99.00	\$10.00	\$109.00
	HS Prof Dev	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	11/25/2009	MEMMEL	\$0.00	\$30.44	\$30.44
	HS Prof Dev	11-213-100-610-06-0000	SUPPLIES-RESOURCE	11/25/2009	MEMMEL	\$6,000.00	(\$40.44)	\$5,959.56
<b>Total for Adjustment # 000234</b>						<b>\$0.00</b>		
000235	Tech Overtime	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	11/30/2009	MEMMEL	\$8,923.34	\$378.91	\$9,302.25
	Tech Overtime	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	11/30/2009	MEMMEL	\$10,000.00	(\$378.91)	\$9,621.09
<b>Total for Adjustment # 000235</b>						<b>\$0.00</b>		
000236	Mechanics OT	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	11/30/2009	MEMMEL	\$16,008.59	\$4,094.96	\$20,103.55
	Mechanics OT	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	11/30/2009	MEMMEL	\$281,919.51	(\$4,094.96)	\$277,824.55
<b>Total for Adjustment # 000236</b>						<b>\$0.00</b>		
000237	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/30/2009	MEMMEL	\$5,383.00	\$1,942.00	\$7,325.00
	Athletic Event Workers	11-402-100-890-16-1624	CHEERLEADING FEES	11/30/2009	MEMMEL	\$2,025.00	(\$1,942.00)	\$83.00
<b>Total for Adjustment # 000237</b>						<b>\$0.00</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000238	Prof Deve Staf Train CG	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/30/2009	MEMMEL	\$4,869.00	\$500.00	\$5,369.00
	Prof Deve Staf Train CG	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	11/30/2009	MEMMEL	\$69,335.00	(\$500.00)	\$68,835.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	SASlxp Support SY10	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/30/2009	MEMMEL	\$168,088.98	\$9,995.00	\$178,083.98
	SASlxp Support SY10	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$140,407.69	(\$9,995.00)	\$130,412.69
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Pur Serv Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	11/30/2009	MEMMEL	\$1,668,447.70	(\$19,710.00)	\$1,648,737.70
	Pur Serv Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	11/30/2009	MEMMEL	\$60,581.40	\$19,710.00	\$80,291.40
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Home Instruction	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	11/30/2009	MEMMEL	\$49,000.00	(\$3,169.16)	\$45,830.84
	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	11/30/2009	MEMMEL	\$20,000.00	\$3,169.16	\$23,169.16
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	RCS Health Benefits	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	11/30/2009	MEMMEL	\$975,384.00	(\$25,422.12)	\$949,961.88
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	11/30/2009	MEMMEL	\$45,000.00	\$25,422.12	\$70,422.12
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	District PERS Liability	11-000-291-241-40-8101	PERS/TSA	11/30/2009	MEMMEL	\$897,828.00	\$10,275.00	\$908,103.00
	District PERS Liability	11-000-291-270-40-8204	DENTAL INSURANCE	11/30/2009	MEMMEL	\$666,256.25	(\$10,275.00)	\$655,981.25
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	Reverse Adj # 239	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/30/2009	MEMMEL	\$178,083.98	(\$9,995.00)	\$168,088.98
	Reverse Adj # 239	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$130,412.69	\$9,995.00	\$140,407.69
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	SASlxp Support SY10	11-190-100-340-23-2498	PURCH TECH SERVICES	11/30/2009	MEMMEL	\$0.00	\$9,995.00	\$9,995.00
	SASlxp Support SY10	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$140,407.69	(\$9,995.00)	\$130,412.69
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$162,984.84</b>	

12/2 6:04pm

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 11/30/2009

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

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

101	Cash in bank		\$1,497,765.03
102-107	Cash and cash equivalents		\$1,192,790.20
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$34,555,129.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,583,971.42	
			\$10,583,971.42

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$74,198,191.83)	
			(\$210,205.83)

Total assets and resources \$47,625,347.16  
 =====



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 11/30/2009

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

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

421	Accounts Payable	\$949,378.77
	Other current liabilities	\$1,561,533.21
	<b>TOTAL LIABILITIES</b>	<b>\$2,510,911.98</b>

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	\$39,569,373.97
754	Reserve for encumbrance - Prior Year	\$226.36
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$29,973,704.39
603	Encumbrances	\$39,569,600.33 (\$69,543,304.72)
		\$4,536,676.03
	<b>Total Appropriated</b>	<b>\$44,112,173.70</b>
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$1,004,958.90
303	Budgeted Fund Balance	(\$2,697.42)
	<b>TOTAL FUND BALANCE</b>	<b>\$45,114,435.18</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$47,625,347.16</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2009

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$69,543,304.72	\$4,536,676.03
Revenues	(\$73,987,986.00)	(\$74,198,191.83)	\$210,205.83
	<u>\$91,994.75</u>	<u>(\$4,654,887.11)</u>	<u>\$4,746,881.86</u>
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$5,793,496.44)	\$5,796,193.86
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$1,010,206.00	(\$1,010,206.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$39,106.00	(\$39,106.00)
	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</u>
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</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 11/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,508,926.83		\$209,452.17
3XXX	From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX	From Federal Sources	\$1,573,970.00	\$524,658.00		\$1,049,312.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$74,198,191.83		(\$210,205.83)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,411,136.15	\$9,258,494.18	\$17,275,107.69	\$877,534.28
11-2XX-100-XXX	Special Education - Instruction	\$3,187,386.56	\$833,821.85	\$1,903,945.31	\$449,619.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$460,788.00	\$140,493.62	\$314,002.74	\$6,291.64
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$70,469.02	\$161,374.88	\$9,335.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$458,156.37	\$118,547.06	\$21,790.50	\$317,818.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,512.47	\$502,425.60	\$552,141.88	\$89,944.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,396,375.24	\$1,073,790.87	\$1,254,217.79	\$68,366.58
11-000-211-XXX	Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX	Health Services	\$830,165.49	\$276,684.46	\$525,847.82	\$27,633.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,889.00	\$346,624.84	\$759,319.97	\$65,944.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$640,102.48	\$247,818.70	\$386,720.28	\$5,563.50
11-000-218-XXX	Guidance	\$1,503,717.00	\$473,691.47	\$897,620.22	\$132,405.31
11-000-219-XXX	Child Study Teams	\$1,699,651.84	\$549,632.23	\$951,072.47	\$198,947.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,244,335.88	\$497,501.58	\$549,797.66	\$197,036.64
11-000-222-XXX	Educational Media Serv/School Library	\$753,559.40	\$252,325.00	\$444,066.88	\$57,167.52
11-000-223-XXX	Instructional Staff Training Services	\$85,006.64	\$40,863.72	\$26,193.31	\$17,949.61
11-000-230-XXX	Supp. Serv.-General Administration	\$2,088,433.42	\$1,154,596.57	\$672,842.02	\$260,994.83
11-000-240-XXX	Supp. Serv.-School Administration	\$2,862,526.95	\$1,106,967.14	\$1,302,596.47	\$452,963.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,072,464.92	\$497,693.97	\$481,969.83	\$92,801.12
11-000-261-XXX	Require Maint. for School Facilities	\$916,999.36	\$399,692.84	\$318,665.36	\$198,641.16
11-000-262-XXX	Custodial Services	\$4,189,598.95	\$1,818,617.09	\$2,105,444.96	\$265,536.90
11-000-263-XXX	Care and Upkeep of Grounds	\$600,167.32	\$274,270.57	\$281,868.16	\$44,028.59
11-000-266-XXX	Security	\$96,832.54	\$29,510.04	\$67,322.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,765,467.00	\$1,254,970.50	\$2,033,640.98	\$476,855.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,495,606.25	\$7,292,779.32	\$5,092,504.88	\$110,322.05
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74

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 11/30/2009

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$715,183.21	\$677,222.40	\$183,899.52	(\$145,938.71)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$165,751.00	.00	\$22,249.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$903,183.21	\$842,973.40	\$183,899.52	(\$123,689.71)
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$28,210.00	\$21,895.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$29,973,704.39	\$39,569,600.33	\$4,536,676.03

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 11/30/2009

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$34,060.40	(\$14,060.40)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1410 Transp fees from Individuals		\$560.00	(\$560.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$2,240.00	\$67,760.00
1XXX Miscellaneous	\$213,000.00	\$87,287.43	\$125,712.57
TOTAL	\$59,718,379.00	\$59,508,926.83	\$209,452.17
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$8,674,588.00	(\$1,573,970.00)
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$14,164,607.00	(\$1,468,970.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$505,104.00	\$1,010,206.00
4521 ARRA-GSF	\$58,660.00	\$19,554.00	\$39,106.00
TOTAL	\$1,573,970.00	\$524,658.00	\$1,049,312.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,198,191.83	(\$210,205.83)
	=====	=====	=====

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$224,362.65	\$579,687.88	\$8,217.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,984,727.10	\$2,728,814.92	\$5,883,892.09	\$372,020.09
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$2,001,462.20	\$4,308,727.08	\$289,602.22
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$2,633,843.24	\$5,952,333.33	\$263,253.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$18,545.50	\$0.00	\$51,992.50
11-150-100-320 Purchased Prof.-Ed. Services	\$23,169.16	\$16,317.00	\$6,852.16	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$78,070.90	\$78,592.50	\$135,599.52
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,258.21	\$99.00	\$18,787.79
11-190-100-340 Purchased Technical Services	\$54,735.00	\$14,664.70	\$7,054.00	\$33,016.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$90,883.00	\$178,349.93	\$29,417.68
11-190-100-610 General Supplies	\$1,092,298.87	\$975,590.83	\$240,943.58	(\$124,235.54)
11-190-100-640 Textbooks	\$159,111.60	\$359,859.16	\$6,322.14	(\$207,069.70)
11-190-100-890 Other Objects	\$41,007.98	\$1,821.87	\$32,254.00	\$6,932.11
TOTAL	\$27,411,136.15	\$9,258,494.18	\$17,275,107.69	\$877,534.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$277,032.90	\$646,410.10	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$189,972.00	\$57,143.35	\$132,828.65	.00
11-204-100-610 General supplies	\$20,300.00	\$9,341.38	\$1,394.24	\$9,564.38
TOTAL	\$1,234,451.00	\$343,517.63	\$780,632.99	\$110,300.38
11-207-100-610 General supplies	\$4,050.00	\$2,945.92	\$20.45	\$1,083.63
TOTAL	\$4,050.00	\$2,945.92	\$20.45	\$1,083.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$27,150.00	\$63,350.00	\$0.00
11-212-100-610 General supplies	\$6,500.00	\$3,126.24	\$215.83	\$3,157.93
TOTAL	\$97,000.00	\$30,276.24	\$63,565.83	\$3,157.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$174,151.45	\$505,875.30	\$196,746.25
11-213-100-106 Other Sal. For Instruction	\$476,018.00	\$143,461.65	\$332,556.35	.00
11-213-100-610 General supplies	\$26,159.56	\$18,871.19	\$1,403.99	\$5,884.38
TOTAL	\$1,378,950.56	\$336,484.29	\$839,835.64	\$202,630.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$78,481.60	\$132,230.40	\$70,668.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$36,719.50	\$87,360.50	\$57,875.00
11-216-100-600 General supplies	\$9,600.00	\$5,396.67	\$299.50	\$3,903.83
TOTAL	\$472,935.00	\$120,597.77	\$219,890.40	\$132,446.83
TOTAL SPECIAL ED - INSTRUCTION	\$3,187,386.56	\$833,821.85	\$1,903,945.31	\$449,619.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,388.00	\$136,637.28	\$313,148.32	\$3,602.40

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,400.00	\$2,599.72	\$854.42	\$945.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$460,788.00	\$140,493.62	\$314,002.74	\$6,291.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$69,019.20	\$161,044.80	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$141.94	\$35.34	\$1,922.72
11-240-100-610 General Supplies	\$6,453.31	\$1,307.88	\$294.74	\$4,850.69
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$70,469.02	\$161,374.88	\$9,335.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$91,139.47	.00	\$288,944.53
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	.00	\$3,825.00	.00
11-401-100-600 Supplies and Materials	\$37,247.37	\$10,595.44	\$7,849.65	\$18,802.28
11-401-100-800 Other Objects	\$37,000.00	\$16,812.15	\$10,115.85	\$10,072.00
TOTAL	\$458,156.37	\$118,547.06	\$21,790.50	\$317,818.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$886,652.00	\$349,017.34	\$521,087.39	\$16,547.27
11-402-100-500 Purchased Services (300-500 series)	\$133,922.76	\$88,678.07	\$25,793.54	\$19,451.15
11-402-100-600 Supplies and Materials	\$64,399.71	\$43,912.44	\$5,148.70	\$15,338.57
11-402-100-800 Other Objects	\$59,538.00	\$20,817.75	\$112.25	\$38,608.00
TOTAL	\$1,144,512.47	\$502,425.60	\$552,141.88	\$89,944.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$116,011.60	\$264,104.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$210,271.54	\$38,760.20	\$155,730.80	\$15,780.54
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$53,120.00	\$68,880.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,648,737.70	\$865,899.07	\$765,502.59	\$17,336.04
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,073,790.87	\$1,254,217.79	\$68,366.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$802,165.88	\$264,144.13	\$521,809.50	\$16,212.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,078.08	\$385.00	\$3,266.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,120.00	\$10,758.18	\$3,653.32	\$4,708.50
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$830,165.49	\$276,684.46	\$525,847.82	\$27,633.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$973,389.00	\$275,351.77	\$650,130.04	\$47,907.19

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$69,810.07	\$109,189.93	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$346,624.84	\$759,319.97	\$65,944.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$212,166.38	\$342,081.20	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$35,652.32	\$44,639.08	.00
TOTAL	\$640,102.48	\$247,818.70	\$386,720.28	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$372,934.74	\$772,413.66	\$126,174.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$85,998.10	\$120,397.34	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,248.00	\$6,728.16	\$1,977.48	\$542.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	.00	\$600.00
11-000-218-600 Supplies and Materials	\$15,300.00	\$8,030.47	\$2,181.74	\$5,087.79
11-000-218-800 Other Objects	\$650.00	.00	\$650.00	.00
TOTAL	\$1,503,717.00	\$473,691.47	\$897,620.22	\$132,405.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$451,401.03	\$850,988.44	\$169,661.53
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$66,570.70	\$93,198.98	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$45,830.84	\$16,464.25	\$5,156.50	\$24,210.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$1,906.67	\$188.10	\$4,905.23
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,289.58	\$1,540.45	\$169.97
TOTAL	\$1,699,651.84	\$549,632.23	\$951,072.47	\$198,947.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$408,670.48	\$510,436.62	\$161,416.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$26,173.30	\$36,642.62	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$989.25	\$1,150.00	\$2,360.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$77.69	\$79.00	\$4,393.31
11-000-221-600 Supplies and Materials	\$6,430.96	\$1,989.52	\$650.59	\$3,790.85
11-000-221-800 Other Objects	\$2,515.00	\$350.00	\$838.83	\$1,326.17
TOTAL	\$1,244,335.88	\$497,501.58	\$549,797.66	\$197,036.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$179,471.10	\$418,765.90	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,802.40	\$70,543.90	\$25,300.98	\$16,957.52
11-000-222-800 Other Objects	\$30,310.00	\$2,310.00	.00	\$28,000.00
TOTAL	\$753,559.40	\$252,325.00	\$444,066.88	\$57,167.52
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$20,461.70	\$25,693.31	\$4,348.74
11-000-223-110 Other Salaries	\$9,336.25	\$7,470.09	.00	\$1,866.16
11-000-223-320 Purchased Prof. - Ed. Services	\$24,680.27	\$12,476.00	\$500.00	\$11,704.27
11-000-223-500 Other Purchased Services (400-500 series)	\$486.37	\$455.93	.00	\$30.44



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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$85,006.64	\$40,863.72	\$26,193.31	\$17,949.61
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$888,681.20	\$386,670.57	\$495,787.27	\$6,223.36
11-000-230-331 Legal Services	\$381,719.36	\$217,665.14	\$81,000.00	\$83,054.22
11-000-230-332 Audit Fees	\$55,000.00	\$43,000.00	.00	\$12,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,896.86	\$23,536.86	.00	\$2,360.00
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$31,577.87	\$6,201.60	\$41,720.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$220,356.86	\$57,094.14	\$1,000.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$160,994.60	\$25,958.36	\$98,979.04
11-000-230-610 General Supplies	\$37,139.00	\$24,101.65	\$3,146.38	\$9,890.97
11-000-230-890 Misc. Expenditures	\$25,173.00	\$17,308.02	\$2,298.27	\$5,566.71
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,385.00	\$1,356.00	\$200.00
TOTAL	\$2,088,433.42	\$1,154,596.57	\$672,842.02	\$260,994.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$673,115.59	\$743,277.74	\$273,681.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,079,791.67	\$388,107.07	\$543,441.78	\$148,242.82
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,263.87	\$23,357.89	\$7,892.98	\$13,013.00
11-000-240-500 Other Purchased Services	\$6,450.00	(\$932.01)	\$1,445.81	\$5,936.20
11-000-240-600 Supplies and Materials	\$26,587.00	\$17,952.35	\$4,431.22	\$4,203.43
11-000-240-800 Other Objects	\$15,360.00	\$5,366.25	\$2,106.94	\$7,886.81
TOTAL	\$2,862,526.95	\$1,106,967.14	\$1,302,596.47	\$452,963.34
--- Central Services ---				
11-000-251-100 Salaries	\$481,308.05	\$206,068.55	\$264,756.82	\$10,482.68
11-000-251-340 Purchased Technical Services	\$24,098.14	\$23,195.00	.00	\$903.14
11-000-251-592 Misc Pur Serv (400-500 series )	\$40,807.00	\$20,426.40	\$12,075.53	\$8,305.07
11-000-251-600 Supplies and Materials	\$20,750.00	\$3,975.58	\$878.00	\$15,896.42
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	\$6,820.00	.00	\$18,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,064.49	\$270.51	\$7,765.00
TOTAL	\$605,923.19	\$266,550.02	\$277,980.86	\$61,392.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$293,452.75	\$112,391.68	\$154,345.40	\$26,715.67
11-000-252-330 Purchased Prof. Services	\$168,088.98	\$118,445.41	\$49,643.57	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$466,541.73	\$231,143.95	\$203,988.97	\$31,408.81
TOTAL Cent. Svcs. & Admin IT	\$1,072,464.92	\$497,693.97	\$481,969.83	\$92,801.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$181,369.36	\$244,262.97	\$26,434.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$345,969.36	\$165,089.53	\$54,909.93	\$125,969.90
11-000-261-610 General Supplies	\$118,963.00	\$53,233.95	\$19,492.46	\$46,236.59
TOTAL	\$916,999.36	\$399,692.84	\$318,665.36	\$198,641.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$821,478.06	\$1,032,145.56	\$164,250.84

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,333.00	\$750.00	\$92,333.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$47,235.22	\$65,343.17	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$45,374.70	\$33,317.30	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$87,757.12	\$48,683.04	\$1,647.52
11-000-262-520 Insurance	\$57,582.00	\$39,425.00	\$18,157.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$115,861.10	\$10,703.46	\$60,766.55
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$112,537.54	\$404,252.32	.00
11-000-262-622 Energy (Electricity)	\$945,058.46	\$547,246.81	\$397,811.65	.00
11-000-262-624 Energy (Oil)	\$3,650.00	\$951.54	\$2,698.46	.00
TOTAL	\$4,189,598.95	\$1,818,617.09	\$2,105,444.96	\$265,536.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$191,197.76	\$237,015.99	\$11,845.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$38,394.85	\$21,691.61	\$30,021.86
11-000-263-610 General Supplies	\$70,000.00	\$44,677.96	\$23,160.56	\$2,161.48
TOTAL	\$600,167.32	\$274,270.57	\$281,868.16	\$44,028.59
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$29,510.04	\$67,322.50	.00
TOTAL	\$96,832.54	\$29,510.04	\$67,322.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,598.17	\$2,522,090.54	\$2,773,300.98	\$508,206.65
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,748,896.90	\$563,221.86	\$1,183,644.68	\$2,030.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$297,928.10	\$123,265.32	.00	\$174,662.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$13,595.27	\$19,639.16	\$3,696.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	(\$13,778.33)	\$922.00	\$21,451.33
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$376,655.63	\$648,360.01	\$3,805.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	\$1,768.00	\$385.50	\$220,796.50
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$42,738.00	\$16,898.00	.00
11-000-270-610 General Supplies	\$348,159.00	\$141,013.74	\$158,704.35	\$48,440.91
11-000-270-800 Misc. Expenditures	\$13,275.00	\$6,491.01	\$5,087.28	\$1,696.71
TOTAL	\$3,765,467.00	\$1,254,970.50	\$2,033,640.98	\$476,855.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$398,758.22	\$650,697.28	\$1,050.50
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,103.00	\$49,374.54	\$858,728.46	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,791.00	\$11,991.43	\$143,799.57	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,320,471.25	\$5,897,668.12	\$3,422,803.13	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$104,180.84	\$11,076.44	\$59,742.72
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$310,883.17	\$5,400.00	\$49,528.83
TOTAL	\$12,495,606.25	\$7,292,779.32	\$5,092,504.88	\$110,322.05
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,595,906.68	\$17,588,030.91	\$18,151,711.56	\$2,856,164.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$188,022.57	\$183,545.05	\$4,477.52	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	\$39,895.00	(\$39,895.00)
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$120,551.68	\$120,551.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733	School buses - regular	\$244,532.00	\$233,979.52	\$139,527.00	(\$128,974.52)
TOTAL		\$715,183.21	\$677,222.40	\$183,899.52	(\$145,938.71)
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$22,249.00	.00	.00	\$22,249.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$165,751.00	\$0.00	\$22,249.00
TOTAL		\$188,000.00	\$165,751.00	\$0.00	\$22,249.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$903,183.21	\$842,973.40	\$183,899.52	(\$123,689.71)

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 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION STABILIZATION FUND **</b>				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$28,210.00	\$21,895.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$29,973,704.39	\$39,569,600.33	\$4,536,676.03

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 11/30/2009

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

12-3-09  
Date

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

---

12/2 6:04pm

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 11/30/09

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

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

101	Cash in bank		(\$324,738.97)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
			\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,843,564.06	
302	Less Revenues	(\$122,495.00)	
			\$2,721,069.06
	Total assets and resources		\$2,448,424.00



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 11/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$20,218.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$322,088.48
481	Deferred revenues	\$24,664.97
TOTAL LIABILITIES		\$367,579.30

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,173,818.19
754	Reserve for encumbrances - Prior Year	\$520.00
601	Appropriations	\$2,843,564.06
602	Less: Expenditures	\$763,239.36
603	Encumbrances	\$1,173,818.19 (\$1,937,057.55)
		\$906,506.51
TOTAL FUND BALANCE		\$2,080,844.70
TOTAL LIABILITIES AND FUND EQUITY		\$2,448,424.00

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 11/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$34,046.18	\$12,500.00		\$21,546.18
2XXX	From Intermediate Sources	\$1,111.22	.00		\$1,111.22
3XXX	From State Sources	\$124,318.00	\$39,928.00		\$84,390.00
4XXX	From Federal Sources	\$2,684,088.66	\$70,067.00		\$2,614,021.66
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$2,843,564.06</b>	<b>\$122,495.00</b>		<b>\$2,721,069.06</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$35,157.40	\$22,201.22	\$4,928.15	\$8,028.03
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$1,387.87	\$22,277.13	.00
	Nonpublic handicapped services	\$72,193.00	\$2,340.25	\$69,852.75	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$124,318.00</b>	<b>\$32,188.12</b>	<b>\$92,129.88</b>	<b>\$0.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$159,172.46	\$45,314.78	.00	\$113,857.68
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$354,524.84	\$561,295.90	\$161,868.24
	NCLB Title II - Part A/D	\$114,706.83	\$48,702.45	\$5,590.42	\$60,413.96
	NCLB Title III - English Language Enhancement	\$96,809.39	\$70,496.59	\$4,500.00	\$21,812.80
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$189,811.36	\$505,373.84	\$531,673.80
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$2,684,088.66</b>	<b>\$708,850.02</b>	<b>\$1,076,760.16</b>	<b>\$898,478.48</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$2,843,564.06</b>	<b>\$763,239.36</b>	<b>\$1,173,818.19</b>	<b>\$906,506.51</b>

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 11/30/09

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 11/30/09

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

12-3-09  
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

---

12/2 6:04pm

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 11/30/09

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

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

101	Cash in bank		(\$169,606.18)
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$51,834.00	
			\$423,977.01

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
			\$254,370.83
	Total assets and resources		\$254,370.83

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 11/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,689.01
TOTAL LIABILITIES		\$4,689.01
		\$4,689.01

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,533.06
601	Appropriations	\$794,432.95
602	Less : Expenditures	\$700,790.84
603	Encumbrances	\$69,533.06 (\$770,323.90)
		\$24,109.05
Total Appropriated		\$93,642.11

--- Unappropriated ---

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

TOTAL FUND BALANCE \$249,681.82

TOTAL LIABILITIES AND FUND EQUITY \$254,370.83

\$254,370.83

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 11/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$129,585.00	\$129,585.00		\$0.00
<hr/> <hr/>					
<hr/>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
*** EXPENDITURES ***					
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
<hr/>					
	Total fac.acq.and constr. serv.	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
<hr/> <hr/>					
	TOTAL EXPENDITURES	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
<hr/> <hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
<hr/> <hr/>					



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 11/30/09

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

12-3-09  
Date

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

---

12/2 6:04pm

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 11/30/09

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

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

121	Tax levy receivable	\$1,919,627.00
	Accounts receivable:	
141	Intergovernmental - State	\$160,823.00
		\$160,823.00

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		\$2,080,450.00

Total assets and resources

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 11/30/09

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,080,448.75
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
602	Less : Expenditures	\$1,986,526.25		
603	Encumbrances	\$2,080,448.75	(\$4,066,975.00)	
	Total Appropriated			\$2,080,448.75

--- Unappropriated ---

770	Fund Balance			\$106,567.25
303	Budgeted Fund Balance			(\$106,566.00)

TOTAL FUND BALANCE				\$2,080,450.00
TOTAL LIABILITIES AND FUND EQUITY				\$2,080,450.00

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/09

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/09

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

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

For 5 Month Period Ending 11/30/09

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

12-3-09  
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	59,375,379.00	59,375,379.00	0.00	34,555,129.00	24,820,250.00	4,964,050.00	34,555,129.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	34,060.40	3,216.20	-14,060.40
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	9,400.00	0.00	30,600.00
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	560.00	560.00	-560.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	2,240.00	1,015.50	67,760.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	6,975.14	1,186.98	46,024.86
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	59,030.00	10,800.00	20,970.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,730.00	0.00	-9,730.00
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	10,609.31	0.00	49,390.69
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	942.98	0.00	-942.98
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	0.00	1,892,698.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	1,346,551.00	1,822,802.00	1,238,500.00	1,346,551.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,100,618.00	7,100,618.00	0.00	8,674,588.00	0.00	0.00	7,100,618.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	427,968.00	0.00	0.00	427,968.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	1,515,310.00	1,515,310.00	0.00	0.00	505,104.00	168,368.00	1,010,206.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	19,554.00	6,518.00	39,106.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

\* 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

## 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*
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	10,231.97	10,231.97	0.00	10,000.00	0.00	231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-2100-000	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	1,111.22	1,111.22	0.00	0.00	0.00	1,111.22
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	23,048.00	10,402.00	-23,048.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	13,719.00	13,719.00	0.00	0.00	0.00	13,719.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	3,860.00	0.00	11,580.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	0.00	0.00	93,001.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	43,220.00	36,540.00	22,951.46
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	0.00	0.00	1,012,174.00
20-4422-252	4086	IDEA R/O	0.00	3,164.74	3,164.74	0.00	13,200.00	5,656.00	-10,035.26
20-4422-253	4140	IDEA BASIC C/O	0.00	16,377.84	16,377.84	0.00	0.00	0.00	16,377.84
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,689.00	44,689.00	0.00	0.00	0.00	44,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,283.40	1,283.40	0.00	0.00	0.00	1,283.40
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	0.00	0.00	109,457.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	0.00	0.00	4,317.83
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	932.00	932.00	0.00	0.00	0.00	932.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	0.00	0.00	13,629.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	4,260.00	0.00	405.80
20-4493-243	4116	TITLE III C/O	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*
20-4494-245	4124	TITLE III IM	0.00	71,883.00	71,883.00	0.00	0.00	0.00	71,883.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	1,326.00	0.00	5,305.59
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	1,184,026.00	1,184,026.00	0.00	0.00	0.00	1,184,026.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	8,061.00	8,061.00	34,772.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	77,751.00	-25,917.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	1,919,627.00	1,726,398.00	0.00	1,919,627.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	160,823.00	153,561.00	0.00	160,823.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH PROGRAM	1,898,637.00	1,898,637.00	0.00	0.00	365,901.02	103,656.07	1,532,735.98
60-1613-000	4066	SPECIAL MILK PROGRAM	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	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	631,680.93	241,630.46	901,803.07
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

\* 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

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	72,414,016.00	72,414,016.00	0.00	45,004,236.00	28,669,297.83	6,219,328.68	43,744,718.17
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	45,004,236.00	28,669,297.83	6,219,328.68	43,744,718.17
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	505,104.00	168,368.00	1,010,206.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	505,104.00	168,368.00	1,010,206.00
		17 17	58,660.00	58,660.00	0.00	0.00	19,554.00	6,518.00	39,106.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	19,554.00	6,518.00	39,106.00
		20 20	1,422,688.00	2,843,564.06	1,420,876.06	0.00	122,495.00	60,659.00	2,721,069.06
		Fund 20 TOTAL	1,422,688.00	2,843,564.06	1,420,876.06	0.00	122,495.00	60,659.00	2,721,069.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	77,751.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	77,751.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	2,080,450.00	1,879,959.00	0.00	2,080,450.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	2,080,450.00	1,879,959.00	0.00	2,080,450.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	365,901.02	103,656.07	1,532,735.98
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	365,901.02	103,656.07	1,532,735.98
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	631,680.93	241,630.46	901,803.07
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	631,680.93	241,630.46	901,803.07
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>									
			<b>84,353,665.06</b>	<b>47,136,520.06</b>	<b>1,550,461.06</b>	<b>47,136,520.00</b>	<b>32,271,742.78</b>	<b>6,877,911.21</b>	<b>52,081,922.28</b>
			<b>82,803,204.00</b>						

# 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	103,762.00	0.00	103,762.00	23,832.00	21,895.00	4,378.00	53,657.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	51,254.00	380,116.00	93,122.30	264,104.40	22,889.30	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-7,802.46	210,271.54	19,380.10	155,730.80	19,380.10	15,780.54
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	30,160.00	68,880.00	22,960.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-242,762.30	1,648,737.70	806,636.74	776,678.39	59,262.33	6,160.24
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	0.00	83,007.00	0.00	0.00	0.00	83,007.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	6,800.00	721,955.00	217,645.50	504,309.50	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	12,574.88	28,606.88	28,606.88	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	-1,056.00	21,604.00	5,391.75	0.00	0.00	16,212.25
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	8,350.00	-3,620.39	4,729.61	1,078.08	385.00	0.00	3,266.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,762.71	170.74	0.00	66.55
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	1,947.08	80.75	50.16	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,030.09	0.00	0.00	869.91
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	524.73	1,374.51	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	2,765.13	373.12	0.00	61.75
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	887.57	477.00	131.10	2,004.33
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	896.60	1,701.98	763.01	1,138.41
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	704.07	0.00	0.00	2,420.93
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	0.00	938,389.00	260,226.96	650,130.04	0.00	28,032.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	0.00	25,000.00	13,681.06	0.00	0.00	11,318.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	1,443.75	0.00	0.00	8,556.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	0.00	179,000.00	55,232.07	109,189.93	14,578.00	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	1,463.00	0.00	0.00	1,537.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	240,631.08	554,111.08	212,029.88	342,081.20	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	0.00	5,700.00	136.50	0.00	0.00	5,563.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	20,943.16	44,639.08	14,709.16	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	342,510.34	772,413.66	0.00	119,306.53
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	2,017.47	27,292.47	27,292.47	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	3,131.93	0.00	0.00	6,868.07
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	85,998.10	120,397.34	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	9,248.00	9,248.00	6,231.69	1,977.48	496.47	542.36

### 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*
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	134.73	85.00	0.00	780.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	590.90	349.86	0.00	559.24
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	52.62	92.18	0.00	355.20
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	73.30	0.00	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	2,099.52	161.17	503.68	1,635.63
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,500.00	7,500.00	4,521.40	2,403.53	54.32	520.75
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	0.00	650.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	0.00	1,377,016.00	370,549.56	850,988.44	0.00	155,478.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	77,970.75	0.00	0.00	3,064.25
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	2,880.72	0.00	0.00	11,119.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	66,570.70	93,198.98	0.00	0.32
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-3,169.16	45,830.84	10,994.25	5,856.50	5,470.00	23,510.09
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	1,906.67	188.10	0.00	4,905.23
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	12,689.63	1,540.45	599.95	169.97
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-89,280.00	1,080,524.00	408,670.48	510,436.62	0.00	161,416.90
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	59,251.34	0.00	0.00	23,748.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	26,173.30	36,642.62	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	0.00	2,500.00	739.25	1,150.00	250.00	360.75
11-000-221-320-45-0450	8169	PRUC SERV- SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	79.00	0.00	821.00
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	1,000.00	0.00	1,000.00	77.69	0.00	0.00	922.31
11-000-221-580-45-0450	7067	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	0.00	635.00	89.00	776.00

### 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*
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	178.00	0.00	550.64	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-75.00	1,425.00	1,100.92	15.59	0.00	308.49
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-75.00	1,425.00	0.00	0.00	0.00	1,425.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	125.00	635.00	0.00	130.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	203.83	0.00	496.17
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	179,471.10	418,765.90	0.00	12,210.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	2,695.29	1,171.01	0.00	1,633.70
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	18,100.00	6,412.40	24,512.40	14,364.19	6,586.21	3,562.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	-4,400.00	600.00	0.00	0.00	0.00	600.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	1,575.86	211.56	1,206.45	6.13
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,106.77	0.00	0.00	293.23
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,847.80	0.00	0.00	152.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	287.94	0.00	712.06	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	0.00	7,500.00	3,538.78	963.41	0.00	2,997.81
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	176.87	499.60	1,771.97	551.56
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00

### 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*
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	6,046.20	1,940.12	0.00	554.41
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,283.59	0.00	208.05	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,253.05	417.00	361.00	468.95
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	495.00	0.00	1,505.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	448.35	685.99	765.66
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	6,618.21	1,271.02	0.00	110.77
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	1,865.49	1,476.60	2,535.79	122.12
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	4,909.36	0.00	0.00	90.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	-352.59	9,647.41	946.40	8,331.21	369.80	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	147.60	5,332.16	1,815.32	1,704.92
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-190.00	2,310.00	2,310.00	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	20,461.70	25,693.31	0.00	4,348.74
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	9,336.25	9,336.25	7,470.09	0.00	0.00	1,866.16
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	329.00	329.00	329.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,300.00	3,300.00	3,069.00	0.00	0.00	231.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	109.00	109.00	99.00	0.00	0.00	10.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	5,369.00	5,369.00	4,869.00	500.00	0.00	0.00
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	-3,726.73	6,273.27	1,360.00	0.00	0.00	4,913.27
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,450.00	0.00	0.00	6,550.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	346.20	346.20	346.20	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	30.44	30.44	0.00	0.00	0.00	30.44
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00
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	480,438.00	0.00	480,438.00	206,597.43	268,062.41	0.00	5,778.16
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	10,959.20	396,657.20	175,431.14	221,226.06	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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*
11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	4,642.00	6,498.80	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-35,932.23	104,567.77	28,425.00	0.00	0.00	76,142.77
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	135,219.36	81,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	33,282.23	33,282.23	33,282.23	0.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	20,000.00	20,000.00	13,088.55	0.00	0.00	6,911.45
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	24,500.00	0.00	18,500.00	12,000.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	18,396.86	25,896.86	23,536.86	2,360.00	0.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	4,500.00	79,500.00	29,759.87	6,201.60	1,818.00	41,720.53
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	191,970.45	56,619.03	22,361.52	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,024.89	475.11	0.00	1,000.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	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	2,802.88	0.00	0.00	197.12
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	41.67	0.00	0.00	858.33
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	265.05	276.36	0.00	5,458.59
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-4,024.00	269,532.00	134,335.00	25,682.00	23,550.00	85,965.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,000.00	1,000.00	691.68	0.00	0.00	308.32
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	0.00	3,340.00	2,092.32	818.38	0.00	429.30
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	3,333.00	1,378.00	0.00	1,088.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	13,451.46	0.00	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	4,533.19	950.00	0.00	1,516.81
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	249.83	0.00	0.00	750.17
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	8,600.00	-252.00	8,348.00	5,751.00	175.00	0.00	2,422.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	11,057.83	2,123.27	249.36	1,894.54
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	0.00	1,356.00	144.00	200.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	673,115.59	743,277.74	0.00	273,681.08
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	374,170.89	543,441.78	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	0.00	117,906.00	0.00	0.00	0.00	117,906.00

### 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*
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	13,936.18	0.00	0.00	30,336.82
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	100.00	0.00	0.00	1,400.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-99.00	42,763.87	22,861.89	7,892.98	396.00	11,613.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-1,390.68	1,445.81	0.00	544.87
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	368.59	0.00	0.00	4,631.41
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	200.00	1,200.00	1,089.60	0.00	0.00	110.40
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,485.88	136.00	204.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	-663.00	5,887.00	2,419.42	1,645.97	0.00	1,821.61
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,150.00	-150.00	2,000.00	986.59	166.00	0.00	847.41
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	797.99	391.20	0.00	60.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	-1,080.00	6,420.00	3,958.54	1,668.95	767.33	25.18
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	1,248.00	423.10	1,980.00	328.90
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	4,000.00	4,000.00	3,015.00	0.00	0.00	985.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	324.99	0.00	675.01
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	215.00	0.00	45.00	0.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	2,263.47	1,900.00	0.00	2,836.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	1,492.78	281.95	1,350.00	1,675.27
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	0.00	151,694.00	65,102.04	86,591.88	0.00	0.08
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-10,959.20	320,311.80	131,664.26	178,164.94	0.00	10,482.60
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 &	5,835.00	3,467.25	9,302.25	9,302.25	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-5,986.86	24,098.14	23,195.00	0.00	0.00	903.14
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	100.00	27,000.00	7,190.16	12,075.53	1,697.79	6,036.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	11,057.00	11,057.00	11,057.00	0.00	0.00	0.00

### 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	2,750.00	0.00	2,750.00	481.45	0.00	0.00	2,268.55
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	2,761.94	878.00	0.00	7,110.06
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	1,213.64	0.00	0.00	8,786.36
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	0.00	24,860.00	6,820.00	0.00	0.00	18,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,254.49	245.51	180.00	820.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	1,315.00	0.00	190.00	145.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	2,125.00	125.00	0.00	6,700.00
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	-3,088.34	283,831.66	110,246.68	154,345.40	0.00	19,239.58
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-378.91	9,621.09	2,145.00	0.00	0.00	7,476.09
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	96,588.98	168,088.98	106,794.41	49,643.57	11,651.00	0.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	0.00	421,033.00	176,769.27	244,262.97	0.00	0.76
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	4,600.09	0.00	0.00	8,551.91
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	39,105.00	14.36	39,119.36	3,104.48	6,816.87	211.45	28,986.56
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	850.00	75,850.00	21,291.54	5,509.14	3,527.58	45,521.74
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	0.00	33,000.00	20,904.78	3,752.82	3,735.63	4,606.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	0.00	21,000.00	13,133.33	3,215.95	4,611.59	39.13
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	0.00	20,000.00	11,470.15	5,569.21	2,164.79	795.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	0.00	38,000.00	19,438.09	6,115.98	4,871.46	7,574.47
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	2,000.00	107,000.00	42,475.70	24,479.96	11,148.96	28,895.38
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	3,000.00	0.00	0.00	9,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	8,828.56	6,197.81	887.80	85.83
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	5,134.78	2,547.99	1,490.01	5,327.22
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	3,475.16	2,755.53	1,676.29	1,093.02
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	2,399.82	3,759.44	464.92	3,038.82
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	2,851.44	1,039.08	2,193.48	4,416.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	9,787.90	2,107.60	6,011.94	12,092.56
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	7,159.70	1,085.01	872.15	20,183.14
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	22,558.70	31,582.18	0.00	0.12
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60

### 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*
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	-43,017.54	1,740,607.46	719,468.02	1,000,563.38	0.00	20,576.06
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
11-000-262-110-15-7104	7248	OVERTIME GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	22,849.84	0.00	0.00	150.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	-4,000.00	108,246.00	42,080.47	0.00	0.00	66,165.53
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-4,000.00	91,880.00	14,665.63	0.00	0.00	77,214.37
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	750.00	0.00	0.00	14,250.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	92,333.00	92,333.00	0.00	92,333.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	849.62	1,471.11	179.27	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	1,606.04	1,787.64	206.32	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	2,129.15	2,973.30	173.55	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	2,191.80	2,608.06	59.14	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	1,557.00	2,783.50	259.50	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	2,280.04	3,654.36	533.10	9,532.50
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	28,078.22	50,065.20	7,145.46	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	0.00	78,692.00	38,817.36	33,317.30	6,557.34	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	215.68	215.68	0.00	202.73	12.95	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	7,896.60	12,370.80	3,525.60	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	3,286.42	2,383.90	688.68	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	-700.00	3,300.00	2,016.14	322.31	961.55	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	11,697.56	24,940.56	11,595.48	5,766.20	5,931.36	1,647.52
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-10,997.56	48,930.44	18,930.44	13,735.88	16,264.12	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	0.00	30,549.00	11,647.93	13,901.22	4,999.85	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	19,707.00	18,157.00	19,718.00	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	22,236.00	0.00	22,236.00	12,844.14	2,203.83	0.00	7,188.03

### 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*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	7,894.14	1,487.27	2,732.70	5,857.89
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	6,305.77	1,479.90	5,717.68	9,156.65
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	14,777.73	1,562.77	742.50	2,117.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	26,061.47	2,218.22	76.14	12,344.17
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	3,926.11	64,563.11	35,225.96	1,751.47	3,482.87	24,102.81
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	0.00	3,247.86	3,247.86	74.88	3,157.36	15.62	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	20,085.23	41,425.35	2,542.42	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	55,792.00	14,349.80	39,909.66	1,532.54	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	-150.00	55,822.00	11,892.47	42,588.97	1,340.56	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	7,219.07	34,366.63	3,639.30	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	-40,000.00	94,863.00	25,517.08	64,775.83	4,570.09	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-2,500.00	197,787.00	14,862.70	178,028.52	4,895.78	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-3,463.54	12,286.46	5,820.41	5,666.86	799.19	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	42,308.19	41,752.67	8,108.14	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	35,543.35	41,744.30	7,379.35	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	0.00	72,046.00	27,291.81	39,395.98	5,358.21	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	0.00	72,048.00	27,597.92	38,823.43	5,626.65	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	91,489.47	63,278.59	19,087.94	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-52,333.00	437,986.00	223,453.18	167,149.82	47,383.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	416.16	2,083.84	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	0.00	1,000.00	0.00	464.62	535.38	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	408,156.00	0.00	408,156.00	171,139.29	237,015.99	0.00	0.72
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	4,500.00	2,500.00	7,000.00	5,832.00	0.00	0.00	1,168.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	0.00	2,500.00	2,500.00	1,320.00	0.00	0.00	1,180.00
11-000-263-110-15-7104	7901	GROUND-OVERTIME	27,403.00	-5,000.00	22,403.00	12,906.47	0.00	0.00	9,496.53
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	72,000.00	-1,891.68	70,108.32	36,184.88	13,691.61	2,209.97	18,021.86
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	20,000.00	0.00	20,000.00	0.00	8,000.00	0.00	12,000.00
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	70,000.00	0.00	70,000.00	39,599.25	23,160.56	5,078.71	2,161.48
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	29,510.04	67,322.50	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	0.00	186,213.00	78,603.70	107,609.18	0.00	0.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	111,305.98	1,416,611.98	423,754.86	990,826.88	0.00	2,030.24
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	60,863.30	85,208.62	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	5,103.55	20,103.55	20,103.05	0.00	0.00	0.50

### 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*
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	-114,050.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-13,175.45	277,824.55	103,162.27	0.00	0.00	174,662.28
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	6,993.50	8,763.00	0.00	243.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	0.00	20,931.00	5,517.89	10,876.16	1,083.88	3,453.07
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	-13,964.33	922.00	186.00	21,451.33
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	0.00	1,028,821.00	374,310.14	648,360.01	2,345.49	3,805.36
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	0.00	222,950.00	1,768.00	385.50	0.00	220,796.50
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	28,572.00	16,898.00	14,166.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	3,483.17	3,896.18	0.00	4,515.65
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	84,472.96	103,857.45	0.00	22,112.59
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	0.00	25,381.00	13,458.18	10,541.82	0.00	1,381.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	0.00	100,440.00	36,590.27	41,674.90	3,009.16	19,165.67
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	5,894.13	5,087.28	596.88	1,696.71
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	0.00	1,050,506.00	398,758.22	650,697.28	0.00	1,050.50
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,275.00	908,103.00	49,374.54	858,728.46	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,000.00	155,791.00	11,991.43	143,799.57	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	66,117.00	519,923.00	519,923.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	0.00	8,664,490.00	5,601,031.94	3,063,458.06	0.00	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-146,605.75	655,981.25	234,505.60	359,345.07	62,130.58	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	104,180.84	11,076.44	0.00	59,742.72
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	5,400.00	5,400.00	450.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	0.00	342,778.00	296,447.17	0.00	0.00	46,330.83
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	95,900.40	802,268.40	222,580.52	579,687.88	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	1,782.13	0.00	0.00	8,217.87
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	-95,900.40	8,609,869.60	2,625,946.91	5,883,892.09	0.00	100,030.60
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	47.50	182,047.50	46,670.00	0.00	0.00	135,377.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	21,709.20	0.00	0.00	51,948.80
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	3,663.81	0.00	0.00	20,586.19
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	2,652.94	0.00	0.00	16,834.06
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	28,172.06	0.00	0.00	37,742.94
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-70,216.00	6,322,585.00	1,937,262.57	4,297,967.08	0.00	87,355.35

### 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*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	47.50	99,247.50	27,721.25	0.00	0.00	71,526.25
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	20,000.00	0.00	0.00	28,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	22,766.47	0.00	0.00	36,563.53
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	0.00	0.00	0.00	13,057.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	4,471.91	0.00	0.00	19,948.09
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	-10,760.00	10,760.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	136,268.00	8,481,640.00	2,529,306.67	5,952,333.33	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	-13,570.99	72,274.01	24,967.50	0.00	0.00	47,306.51
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	45,637.00	0.00	0.00	74,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	28,560.00	0.00	0.00	79,440.00
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	5,372.07	0.00	0.00	50,540.93
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	0.00	70,538.00	18,545.50	0.00	0.00	51,992.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	3,169.16	23,169.16	14,749.00	6,852.16	1,568.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-16,605.08	123,394.92	33,682.50	78,592.50	0.00	11,119.92
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	44,388.40	0.00	0.00	124,479.60
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	11,212.38	0.00	0.00	1,787.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	98,833.33	99.00	4,212.50	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	0.00	680.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	0.00	440.00	150.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	285.00	795.00	0.00	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	8,446.70	1,749.00	83.00	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	0.00	19,000.00	0.00	2,330.00	0.00	16,670.00
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	0.00	0.00	0.00	9,995.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	700.00	0.00	0.00	1,000.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	7,347.39	19,197.04	2,413.13	3,042.44

### 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*
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	7,896.33	21,160.88	2,596.11	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	7,968.60	21,203.60	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	5,159.68	23,720.75	2,711.45	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	14,086.39	35,809.04	4,504.13	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	4.27	92,004.27	24,606.92	57,258.62	8,684.72	1,454.01
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	287.95	0.00	0.00	912.05
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	4,900.00	65,950.00	56,041.34	6,989.57	2,435.53	483.56
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	4,769.10	0.00	0.00	2,385.90
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-1,180.00	90,370.00	54,890.43	2,391.85	15,481.15	17,606.57
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	81,388.00	-2,033.68	79,354.32	57,632.02	10,069.04	11,349.98	303.28
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	0.00	7,467.28	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	6,420.04	96,620.04	70,581.02	8,820.92	8,627.60	8,590.50
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	3,000.00	11,050.00	5,181.40	4,575.00	0.00	1,293.60
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	5,002.69	1,262.90	0.00	1,184.41
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	2,159.95	412.50	422.40	208.95
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	1,814.67	3,621.99	0.00	63.34
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	3,745.05	0.00	1,257.90	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	0.00	0.00	3,963.50	8,440.50
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	442.22	389.03	517.45	651.30
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-1,250.00	64,409.06	30,478.57	17,245.24	4,256.48	12,428.77
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	2,936.83	6,678.94	0.00	1,384.23
11-190-100-610-06-0420	7411	ED	21,000.00	3,500.00	24,500.00	18,938.94	2,005.87	3,357.56	197.63

### 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*
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	2,000.00	7,250.00	1,999.93	3,334.00	1,720.99	195.08
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	1,680.61	26.00	30.00	215.39
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	11,302.30	5,060.15	0.00	1,637.55
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	1,071.15	3,575.37	0.00	3,753.48
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,090.00	36,867.95	993.87	3,218.63	5,009.55
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	470.38	0.00	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	14,225.55	0.00	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	2,086.54	6,591.96	1,173.65	4,647.85
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-50.00	57,200.00	110,920.55	93,230.18	44,329.72	-191,280.45
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-8,565.00	68,835.00	42,111.02	15,730.73	6,913.50	4,079.75
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	336.55	0.00	0.00	9,000.00
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	226,000.00	-95,587.31	130,831.69	78,249.46	12,649.13	4,605.16	35,327.94
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	0.00	82,910.96	91,442.94	0.00	61,875.24	-70,407.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	3,722.79	19,718.30	0.00	3,065.91
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-7,500.00	19,900.00	16,204.22	1,628.90	1,403.33	663.55
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-500.00	5,500.00	4,500.00	0.00	0.00	1,000.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	35,897.55	1,920.84	2,091.95	89.66
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-4,068.61	15,371.17	8,133.44	5,214.00	1,526.40	497.33
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	6,912.00	204.42	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,042.95	653.20	0.00	878.85
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-4,812.40	3,187.60	453.18	0.00	0.00	2,734.42
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,000.00	2,000.00	1,815.00	180.00	0.00	5.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,000.00	3,550.00	1,928.54	0.00	0.00	1,621.46
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	627.12	0.00	0.00	7,272.88
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	0.00	0.00	2,598.00	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*
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	5,500.00	12,000.00	9,303.09	0.00	0.00	2,696.91
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-2,000.00	7,400.00	5,320.93	0.00	0.00	2,079.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	2,351.75	0.00	0.00	8,648.25
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	1,620.86	0.00	0.00	8,379.14
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	0.00	86,000.00	227,412.52	6,322.14	95,279.78	-243,014.44
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	432.38	0.00	53.89	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	0.00	5,200.00	405.00	4,664.00	86.00	45.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	1,330.87	27,590.00	0.00	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	-66,052.00	1,024,179.00	277,032.90	646,410.10	0.00	100,736.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-224,026.00	189,972.00	57,143.35	132,828.65	0.00	0.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	0.00	1,000.00	276.31	342.38	0.00	381.31
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,600.98	0.00	0.00	4,399.02
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	646.30	370.87	50.66	1,432.17
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	3,685.79	0.00	353.16	2,261.05
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	1,728.18	680.99	0.00	1,090.83
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	0.00	800.00	492.74	0.00	0.00	307.26
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	414.65	0.00	56.21	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	479.55	20.45	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	0.00	0.00	510.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	799.73	0.00	0.00	0.27
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	59.36	0.00	153.75	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	27,150.00	63,350.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	0.00	1,000.00	508.24	0.00	0.00	491.76
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	292.00	0.00	0.00	1,008.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	0.00	1,250.00	0.00	0.00	515.51	734.49
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	425.01	0.00	0.00	774.99
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	1,015.76	0.00	0.00	84.24
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	369.72	215.83	0.00	64.45

### 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*
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	0.00	876,773.00	174,151.45	505,875.30	0.00	196,746.25
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	180,408.00	476,018.00	143,461.65	332,556.35	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,148.10	130.64	0.00	721.26
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	1,998.55	186.58	1,391.27	1,423.60
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	0.00	2,400.00	1,532.83	201.96	231.05	434.16
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,322.17	0.00	0.00	2,077.83
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	5,130.13	884.81	63.61	321.45
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-40.44	5,959.56	4,746.36	0.00	307.12	906.08
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	0.00	281,380.00	78,481.60	132,230.40	0.00	70,668.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	0.00	181,955.00	36,719.50	87,360.50	0.00	57,875.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,396.67	299.50	0.00	3,903.83
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-150,408.00	453,388.00	136,637.28	313,148.32	0.00	3,602.40
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	1,154.14	745.86
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	0.00	2,300.00	1,369.27	854.42	76.31	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	436.46	0.00	820.16	1,743.38
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	69,019.20	161,044.80	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	141.94	35.34	0.00	1,922.72
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	671.88	294.74	636.00	4,850.69
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	0.00	380,084.00	91,139.47	0.00	0.00	288,944.53
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
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	0.00	3,735.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	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*
11-401-100-610-01-2705	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	0.00	1,000.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-150.00	1,850.00	833.75	468.05	29.95	518.25
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	109.20	379.56	598.08	913.16
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	46.52	53.48	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-4,035.00	15,465.00	1,273.80	297.00	0.00	13,894.20
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	625.00	8,125.00	4,300.51	3,500.00	320.00	4.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,191.10	0.00	750.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	0.00	37.37	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	142.53	3,114.19	0.00	243.28
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	15,987.80	10,115.85	824.35	10,072.00
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	21,327.00	29,857.80	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	1,156.00	0.00	0.00	8,844.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	0.00	201,849.00	81,887.67	119,961.13	0.00	0.20
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	237,321.67	371,268.46	0.00	7,702.87
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	7,325.00	7,325.00	7,325.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	4.47	4.47	0.00	0.00	0.00	4.47
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	600.00	0.00	4,632.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00

### 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*
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	570.00	0.00	0.00	6.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	1,404.00	8,216.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	6,574.50	0.00	427.50	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	600.00	0.00	3,704.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-358.00	186.00	0.00	0.00	0.00	186.00
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	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	5,478.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	5,478.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	0.00	25,550.00	16,192.55	2,938.25	2,779.25	3,639.95
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	2,798.29	2,798.29	315.00	2,483.29	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	7,103.27	0.00	0.00	2,896.73
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	794.52	705.00	0.00	0.48
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,063.27	0.00	0.00	436.73
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,078.39	418.50	0.00	3.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,467.29	0.00	0.00	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,371.40	2,128.00	0.00	0.60
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,441.06	0.00	0.00	58.94
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,499.00	1.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,451.79	0.00	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,050.31	32.50	0.00	417.19
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,223.42	274.94	0.00	1.64
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	939.90	0.00	0.00	10.10

### 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*
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.19	0.00	0.00	7.81
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	661.92	0.00	0.00	838.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	1,493.45	0.00	0.00	6.55
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	976.25	0.00	0.00	23.75
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	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	-2,798.29	10,099.71	1,815.98	1,589.76	291.96	6,402.01
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,237.69	0.00	0.00	162.31
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,580.74	0.00	0.00	419.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,420.05	0.00	0.00	79.95
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	0.00	0.00	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,474.02	0.00	0.00	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	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	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
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	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	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	112.25	387.75	675.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	12,000.00	1,650.00
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	-280.00	2,470.00	0.00	0.00	0.00	2,470.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00

### 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*
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	0.00	0.00	0.00	83.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	314.20	4,314.20	3,358.33	0.00	0.00	955.87
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	21,239.32	0.00	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	45,265.57	188,022.57	172,086.32	4,477.52	11,458.73	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	8,459.76	8,459.76	8,459.76	39,895.00	0.00	-39,895.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	22,831.68	120,551.68	111,301.68	0.00	9,250.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	0.00	9,745.50	0.00	12,228.50
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	233,979.52	139,527.00	0.00	-128,974.52
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-77,751.00	22,249.00	0.00	0.00	0.00	22,249.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-932-40-0000	8168	CAP OUTLAY XFER TO F30	0.00	77,751.00	77,751.00	77,751.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	106,088.74	0.00	0.00	0.26
16-213-100-101-15-2109	8143	ARRA ESF SALS	1,515,310.00	0.00	1,515,310.00	568,241.25	947,068.75	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	21,997.50	36,662.50	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	300.00	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
20-001-100-320-06-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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
20-001-100-610-01-2705	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
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	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*
20-001-100-610-04-2708	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	311.22	311.22	311.20	0.02	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
20-001-100-610-05-2021	7659	MAC 2008 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	300.00	300.00	0.00	0.00	0.00	300.00
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
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	4,800.00	0.00	5,431.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	0.00	18.15	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	9,000.00	0.00	11,000.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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 10	0.00	29,506.71	29,506.71	0.00	0.00	0.00	29,506.71
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	0.00	0.00	0.00	34,424.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	0.00	0.00	4,774.17
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	5,569.83	5,569.83	0.00	0.00	0.00	5,569.83

### 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*
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	4,305.62	4,305.62	1,366.60	0.00	0.00	2,939.02
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	329.38	329.38	104.54	0.00	0.00	224.84
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	2,257.39	2,257.39	0.00	0.00	0.00	2,257.39
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	0.00	0.00	0.00	2,633.61
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	0.00	0.00	2,076.93
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	2,423.07	2,423.07	0.00	0.00	0.00	2,423.07
20-231-200-500-08-3216	8129	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	269.23	269.23	0.00	0.00	0.00	269.23
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY10	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	0.00	0.00	0.00	2,261.53
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	0.00	0.00	0.00	5,873.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	0.00	6,401.00	6,401.00	0.00	0.00	0.00	6,401.00
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 SY10	0.00	449.00	449.00	0.00	0.00	0.00	449.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 10	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00

### 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*
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	0.00	4,500.00	61,600.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	0.00	0.00	0.00	367.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	206,952.76	457,473.40	110,573.84	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	1,386.00	2,614.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	0.00	308.00	0.00	2,142.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	12,900.00	30,100.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	0.00	0.00	0.00	16,059.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	2,887.50	35,453.50	660.00	5,999.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	0.00	23,164.00	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 SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	0.00	0.00	0.00	6,001.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	2,044.68	2,044.68	2,044.68	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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*
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 09	0.00	16,377.84	16,377.84	0.00	0.00	0.00	16,377.84
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY10 PRE-K PUR S	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 PRE-K SUPPL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	6,000.00	14,000.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY10 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	0.00	0.00	0.00	6,891.00
20-256-200-320-07-3627	7737	IDEA SY10 PRE-K NP	0.00	798.00	798.00	0.00	798.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK SY09 CO	0.00	676.40	676.40	0.00	0.00	0.00	676.40
20-258-200-320-07-3614	7740	IDEA PK PR SER NP CO 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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*
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	0.00	47,975.00	47,975.00	15,157.50	0.00	0.00	32,817.50
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	28,700.00	28,700.00	0.00	0.00	25,000.00	3,700.00
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 SY10	0.00	3,670.00	3,670.00	1,159.55	2,510.45	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	19,807.00	19,807.00	1,695.00	2,747.00	750.00	14,615.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 09	0.00	6,476.00	6,476.00	602.99	116.30	0.00	5,756.71
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	279.00	279.00	0.00	200.00	0.00	79.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	0.00	0.00	0.00	720.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	0.00	0.00	0.00	55.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	19.58	16.67	0.00	120.75
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	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
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
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	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*
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	18,525.00	18,525.00	0.00	0.00	0.00	18,525.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	70,632.05	144,350.52	95,017.43	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	0.00	363,424.71	0.00	71,160.29
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	0.00	27,097.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	0.00	0.00	0.00	1,417.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	0.00	163,997.32	14,901.50	150,169.18
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	0.00	0.00	1,199.71	62,134.29
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	6,225.00	6,225.00	4,780.00	0.00	0.00	1,445.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	25,783.00	25,783.00	0.00	0.00	0.00	25,783.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	765.00	765.00	0.00	765.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	476.00	476.00	365.67	0.00	0.00	110.33
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	8,280.00	8,280.00	2,915.00	0.00	0.00	5,365.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	1,304.00	1,304.00	0.00	0.00	0.00	1,304.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	13,020.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-67,063.00	10,765.00	97.87	10,667.13	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	1,290.00	11,610.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	1,353.88	29,707.12	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	0.00	23,016.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	0.00	4,397.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	796.00	13,719.00	986.37	12,732.63	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*
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	10,036.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	45,475.00	45,475.00	18,901.50	24,463.47	0.00	2,110.03
30-000-400-450-18-0003	7821	IRONIA	0.00	18,078.00	18,078.00	4,652.00	0.00	1,416.05	12,009.95
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	51,780.00	51,780.00	3,716.28	39,700.00	957.55	7,406.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	5,661.00	5,369.59	2,315.41	906.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	1,250,000.00	1,365,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	736,526.25	715,448.75	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	13,700.33	41,720.67	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	655.40	2,022.60	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	150,394.44	166,948.50	1,834.58	127,931.48
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	166,534.07	355,320.50	0.00	18,003.43
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	995.04	462.32	61.76	13,430.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,500.00	5,955.00	1,442.58	3,258.00	0.00	1,254.42
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,500.00	5,363.00	2,209.00	2,236.10	229.90	688.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	2,056.66	2,453.34	315.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,200.00	7,696.00	3,876.73	2,948.27	0.00	871.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,529.00	6,700.00	1,807.66	4,892.34	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-3,369.00	12,305.00	687.08	11,118.71	449.21	50.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	80.00	200.00	20.00	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	82.00	247.50	20.50	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	344.20	39.60	0.00	5,123.20
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	791.50	1,780.80	0.00	82.70
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	9,967.22	43,577.57	6,005.21	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	8,515.65	46,382.77	4,917.60	5,734.98

### 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*
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	11,026.62	41,787.71	5,375.36	8,387.31
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	8,207.12	45,030.49	4,543.61	2,355.78
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	20,787.73	105,601.08	11,111.19	78,237.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	34,931.98	164,544.26	18,023.76	19,041.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	555.19	2,541.11	203.70	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	535.30	2,524.90	239.80	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	285.59	2,700.73	213.68	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	298.40	1,524.60	77.00	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	1,726.74	4,630.41	642.85	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	1,802.11	4,272.91	824.98	4,471.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	104.15	442.85	53.00	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	579.80	120.20	479.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	58.07	619.48	22.45	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	45.90	713.70	340.40	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	105.64	1,221.97	72.39	957.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	237.80	808.50	253.70	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	53.50	604.02	342.48	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	311.22	2,400.85	287.93	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,370.44	964.75	0.00	237.81
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	20,961.35	3.90	19,345.50	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	-25,422.12	949,961.88	497,720.19	0.00	0.00	452,241.69
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	14,201.20	27,191.80	600.00	21,007.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,714.42	5,457.50	754.00	8,074.08

### 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*
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	9,060.00	47,700.00	0.00	3,240.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	908.99	2,328.17	362.84	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	72,656.87	100.00	0.00	47,243.13
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	27,620.12	31,336.57	2,479.65	29,563.66
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,941.64	500.00	0.00	558.36
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	11,806.25	2,110.68	100.27	10,982.80
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	43,500.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	35,893.83	44,106.17	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,166.13	2,333.87	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	33,788.44	36,221.46	412.22	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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	103,762.00	0.00	103,762.00	23,832.00	21,895.00	4,378.00	53,657.00
		10 11	71,483,967.00	-74,198.79	71,499,065.54	27,587,990.20	38,404,101.01	924,292.04	4,582,682.29
		10 12	826,312.00	76,871.21	903,183.21	822,264.67	193,645.02	20,708.73	-133,435.21
		Fund 10 TOTAL	72,414,041.00	2,672.42	72,506,010.75	28,434,086.87	38,619,641.03	949,378.77	4,502,904.08
		16 16	1,515,310.00	0.00	1,515,310.00	568,241.25	947,068.75	0.00	0.00
		Fund 16 TOTAL	1,515,310.00	0.00	1,515,310.00	568,241.25	947,068.75	0.00	0.00
		17 17	58,660.00	0.00	58,660.00	21,997.50	36,662.50	0.00	0.00
		Fund 17 TOTAL	58,660.00	0.00	58,660.00	21,997.50	36,662.50	0.00	0.00
		20 20	1,422,688.00	1,420,876.06	2,843,564.06	441,150.88	1,368,079.90	322,088.48	712,244.80
		Fund 20 TOTAL	1,422,688.00	1,420,876.06	2,843,564.06	441,150.88	1,368,079.90	322,088.48	712,244.80
		30 30	0.00	200,732.95	794,432.95	696,101.83	69,533.06	4,689.01	24,109.05
		Fund 30 TOTAL	0.00	200,732.95	794,432.95	696,101.83	69,533.06	4,689.01	24,109.05
		40 40	4,066,975.00	0.00	4,066,975.00	1,986,526.25	2,080,448.75	0.00	0.00
		Fund 40 TOTAL	4,066,975.00	0.00	4,066,975.00	1,986,526.25	2,080,448.75	0.00	0.00
		60 60	1,898,637.00	45,000.00	1,943,637.00	480,427.41	1,070,167.61	76,029.74	317,012.24
		Fund 60 TOTAL	1,898,637.00	45,000.00	1,943,637.00	480,427.41	1,070,167.61	76,029.74	317,012.24
		63 63	1,533,484.00	0.00	1,533,484.00	712,478.08	242,886.22	4,708.98	573,410.72
		Fund 63 TOTAL	1,533,484.00	0.00	1,533,484.00	712,478.08	242,886.22	4,708.98	573,410.72
<b>Grand Totals :</b>									
				<b>1,669,281.43</b>		<b>33,341,010.07</b>		<b>1,356,894.98</b>	
			<b>82,909,795.00</b>		<b>85,262,073.76</b>		<b>44,434,487.82</b>		<b>6,129,680.89</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 11/30/2009**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$29.90	\$70.10	\$0.00	\$100.00
FERNBROOK	\$68.41	\$31.59	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$46.52	\$153.48	\$0.00	\$200.00
HIGH SCHOOL	\$191.36	\$8.64	\$0.00	\$200.00
CENTRAL OFFICE	\$29.99	\$170.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$95.25	\$104.75	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$28.42	\$171.58	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$56.08	\$443.92	\$0.00	\$500.00
KINDER KIDS	\$23.73	\$176.27	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$20.90	\$179.10	\$0.00	\$200.00
	\$590.56	\$2,909.44	\$3,500.00	\$3,500.00

**FOOD SERVICE  
CASH REPORT  
November 2009**

**BALANCE ENDING - 10/31/09** **\$ 20,540.15**

**REVENUE**

**School Lunch**

Cash Reduced Lunch	\$ 65.00
Cash Paid Lunch	\$ 9,808.20
<b>Total School Lunch</b>	<b>\$ 9,873.20</b>

**Prepayments:**

Free Students	\$ 125.35
Reduced Students	\$ 238.16
Full Pay Students	\$ 23,953.55
Credit Cards Prepayments	\$ 21,194.75
<b>Total Prepayments</b>	<b>\$ 45,511.81</b>

**Other Revenue**

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 35,299.55
Other Ala Carte	\$ 3.75
Student - 2nd Meal	\$ 58.00
Charges Paid	\$ 3,421.75
Teachers	
Prepaid	\$ 690.08
Adult Cash	\$ 4,987.16
Adult 2nd meal	\$ 656.10
Refunds	\$ (35.00)
Rebates	\$ -
Over Short	\$ (35.61)

**Non-Operating Revenues**

Interest	\$ 18.44
----------	----------

**Total Other Revenue** **\$ 45,064.22**

**Special Functions** **\$ 3,206.84**

**Reimbursements - State and Federal** **\$ 8,771.18**

**TOTAL REVENUE** **\$ 112,427.25**

**EXPENSES**

Printing and Mailing Expenses	\$ -
Randolph Board of Education	\$ 105,277.09

**TOTAL EXPENSES** **\$ 105,277.09**

**CLOSING BALANCE - 11/30/09** **\$ 27,690.31**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

**TO THE BOARD OF EDUCATION**

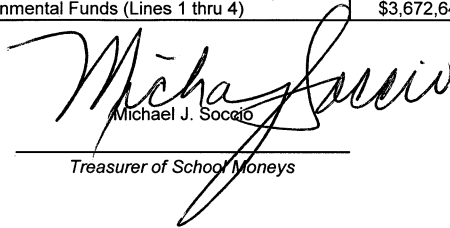
District of Randolph Township

**All Funds**

For the Month Ending October 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$3,789,508.43	\$6,681,985.34	\$6,757,494.20	\$3,713,999.57
2	Special Revenue Fund - Fund 20	(\$24,510.26)	\$7,823.00	\$167,178.99	(\$183,866.25)
3	Capital Projects Fund - Fund 30	\$302,752.00	\$0.00	\$221,216.91	\$81,535.09
4	Debt Service Fund - Fund 40	(\$106,567.25)	\$0.00	\$0.00	(\$106,567.25)
5	Cafeteria - Fund 60	(\$387,791.81)	\$119,582.79	\$143,682.15	(\$411,891.17)
6	Community School - Fund 63	\$99,256.87	\$131,950.64	\$109,142.53	\$122,064.98
Total Governmental Funds (Lines 1 thru 4)		\$3,672,647.98	\$6,941,341.77	\$7,398,714.78	\$3,215,274.97

Prepared and Submitted By

  
 Michael J. Soccio  
 Treasurer of School Moneys

November 20, 2009

Date

2428.1 STANDARDS-BASED INSTRUCTIONAL PRIORITIES

Standards-Based Instruction

The school district has implemented a coherent curriculum for all pupils, including English language learners (ELLs), gifted and talented pupils, and pupils with disabilities, that is content-rich and aligned to the Core Curriculum Content Standards (CCCS). The curriculum guides instruction to ensure every pupil masters the CCCS.

Instruction is designed to engage all pupils and modified based on pupil performance. The curriculum includes: interdisciplinary connections throughout; integration of 21<sup>st</sup> century skills; a pacing guide; a list of instructional materials including various levels of text at each grade; benchmark assessments; and will include modifications for special education pupils, English language learners in accordance with N.J.A.C. 6A:15, and gifted pupils.

The school district shall collect and analyze pupil achievement data by subgroups (such as economically disadvantaged, race and ethnicity, pupils with disabilities, English language learners) and shall make educational decisions based on such data.

The school district shall:

1. Transmit required pupil, faculty, school, and school district data to New Jersey Standards Measurement and Resources for Teaching (NJ SMART) on a schedule and in a form specified by the Department of Education;
2. Utilize the Randolph Inform Data System and its data query resources to track pupil progress year-to-year and school-to-school and to identify continuously enrolled pupils by school and school district;
3. Ensure teachers, school administrators, and central office supervisors receive training in the Randolph Pearson Inform Data System and its data query resources;
4. Analyze assessments of pupil progress in relation to curricular benchmarks and the results of State and non-State year-end tests reported by subgroups (such

as economically disadvantaged, race and ethnicity, pupils with disabilities, and English language learners).

The school district central office staff shall prepare data on comparative performance for all schools in the district and shall make them available to the schools. This analysis shall include the following comparisons using State assessment data:

1. Each grade level across all schools within the district;
2. Schools within the district;
3. Comparable districts by district factor groups; and
4. Data with State averages.

The school district ensures a free appropriate public education is available to all pupils with disabilities according to the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. §§1400 et seq., and N.J.A.C. 6A:14.

The school district provides English language learners with instructional services pursuant to N.J.A.C. 6A:15 and provide gifted and talented pupils with appropriate instructional services pursuant to N.J.A.C. 6A:8-3.1.

The school district shall provide library-media services via Destiny that are connected to classroom studies in each school building, including access to computers, district-approved instructional software, appropriate books including novels, anthologies and other reference materials, and supplemental materials that motivate pupils to read in and out of school and to conduct research. The school district shall provide these library-media services under the direction of a certified school library media specialist.

#### Secondary Education Initiatives

The school district developed a plan in 2008-2009 for implementing the secondary education initiatives specified in N.J.A.C. 6A:13-2.2(c) through (e) by the 2009-2010 school year, with the exception of secondary school districts previously subject to N.J.A.C. 6A:10 and 6A:10A shall immediately comply

with the secondary education initiatives specified in N.J.A.C. 6A:13-2.2(c) through (e).

The school district shall:

1. Put in place a school-level planning team to guide the development and implementation of the secondary education reforms described in N.J.A.C. 6A:13-2.2. A representative group of teachers and administrators shall determine team membership and operating procedures.
2. Provide instructional services, professional development, and other support to assist secondary schools with the implementation of the secondary education initiatives specified in N.J.A.C. 6A:13-2.2.
3. Create personalized learning environments that strengthen relationships among pupils, teachers, staff members, families and the larger community for pupils in grades six (6) through twelve (12). The personalized learning plans will be phased in over a four (4) year period beginning in the 2009-2010 school year. These personalized learning environments include:
  - a. Small learning communities in free-standing facilities or within larger facilities;
  - b. A supportive environment for 9<sup>th</sup> grade students to enhance their successful transition to high school;
  - c. Pupil support systems where pupils are assigned an adult mentor or team of adults who know(s) them and can support pupil efforts in achieving goals and solving problems;
  - d. Other practices for personalizing learning environments that strengthen relationships among pupils, teachers, staff members, families, and the larger community.

The school district shall implement academic coursework aligned to N.J.A.C. 6A:8-5.1 that prepares all pupils for success in



post-secondary education and/or careers after graduation, including the development of academic skills integral to success in rigorous high school courses.

Beginning in 2008-2009, all pupils entering grade nine (9) shall complete by the end of their high school education, at a minimum, coursework in language arts literacy, mathematics, and science. These shall include college level preparatory English I, II, III and IV, Algebra I, Lab Biology or the equivalent content taught in an integrated or career-based format, and other coursework as specified in N.J.A.C. 6A:8.

All required courses shall:

1. Be developed, reviewed, evaluated, and revised by a broad cross-section of teachers, content supervisors, and Principals;
2. Satisfy the Core Curriculum Content Standards and indicators in each content area according to the graduation requirements in N.J.A.C. 6A:8-5.1; and
3. Be aligned to the district curriculum which identifies the purpose of instruction, including the essential content to be mastered in each course with interim benchmarks and assessments and final assessments.

N.J.A.C. 6A:13-2.1; 6A:13-2.2

Adopted:

5460 HIGH SCHOOL GRADUATION (M)

The Board of Education recognizes the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the pupil has met all State and local requirements for high school graduation. The Board annually certifies to the Executive County Superintendent that each pupil who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating pupil must have earned a minimum of one hundred twenty (120) credits in courses designed to meet all of the New Jersey Core Curriculum Content Standards including, but not limited to, the following credits:

1. Twenty (20) credits in language arts literacy aligned to grade nine (9) through twelve (12) standards, effective with the 2009-2010 grade nine class;
2. Fifteen (15) credits in mathematics, including Algebra I or the content equivalent as defined at N.J.A.C. 6A:8-1.3 effective with the 2008-2009 grade nine (9) class, including geometry or the content equivalent effective with the 2010-2011 grade nine (9) class, and including a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares pupils for college and 21st century careers effective with the 2012-2013 grade nine (9) class;
3. Fifteen (15) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2: five (5) credits in world history, and the integration of civics, economics, geography, and global content in all course offerings;
4. Fifteen (15) credits in science, including at least five (5) credits in laboratory biology/life science or the content equivalent effective with the 2008-2009 grade nine (9) class, including one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, effective with the 2010-2011 grade nine (9) class, and including one (1) additional laboratory/inquiry-based

science course effective with 2012-2013 grade nine (9) class;

5. Twenty (20) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty (150) minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;
6. Five (5) credits in visual and performing arts;
7. Five (5) credits in world languages or pupil demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2 1/2) credits in financial, economic, business, and entrepreneurial literacy, effective with 2010-2011 grade nine (9) class;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to total a minimum of (120) credits.

Credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty (40) minutes, one (1) time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable pupils to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized pupil learning opportunities that meet or exceed the Core Curriculum Content Standards.
  - a. Individualized pupil learning opportunities in all Core Curriculum Content Standards areas include, but are not limited, to the following:

- 1) Independent study;
- 2) Online learning;
- 3) Work-based programs, internships, apprenticeships;
- 4) Study abroad programs;
- 5) Pupil exchange programs;
- 6) Service learning experiences;
- 7) Structured learning experiences such as Option 2.

b. Individualized pupil learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall:

- 1) Be based on pupil interest and career goals as reflected in the Personalized Pupil Learning Plans as they are phased in according to the schedule of implementation set forth at N.J.A.C. 6A:8-3.2(a)1;
- 2) Include demonstration of pupil competency;
- 3) Be certified for completion based on the district process adopted according to number two (2) below of this section; and
- 4) Be on file in the school district and subject to review by the Commissioner or his/her designee.

c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall be permitted and shall be approved in the same manner as other approved courses.

2. The district shall utilize established Option 2 procedures for granting of credits through successful completion of assessments that verify pupil achievement in meeting or exceeding the Core Curriculum Content Standards at the high school level, including those occurring by means of the individualized pupil learning opportunities enumerated as

outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a pupil's high school enrollment; no such locally administered assessments shall preclude or exempt pupil participation in applicable Statewide assessments at grades three (3) through twelve (12).

- a. The district shall utilize assessments that are aligned with or exceed the Core Curriculum Content Standards and may include locally designed assessments.
- b. The district shall utilize assessment options to determine if pupils have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:
  - 1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
  - 2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
  - 3) Department-approved locally designed competency-based assessments.

The district shall establish a process to approve post-secondary learning opportunities.

#### B. Additional Graduation Requirements

1. Attendance requirements as indicated in policy no. 5200 and 5200.1.
2. Any statutorily mandated requirements for earning a high school diploma;
3. Demonstrated proficiency in all sections of the High School Proficiency Assessment (HSPA), Competency Assessments, or Alternative High School Assessment process applicable to the class graduating in the year they meet all other graduation requirements, based on a schedule prescribed by

the Commissioner in accordance with N.J.A.C. 6A:8-4.1(b) through (d).

C. High School Proficiency Assessment (HSPA) and Alternative High School Assessment (AHSA)

1. The district shall provide pupils who have not demonstrated proficiency on one (1) or more sections of the HSPA following the 11th grade, or applicable Competency Assessments, with the opportunity to demonstrate such competence through both repeated administrations of the HSPA and the AHSA process conducted in accordance with rules of the State Board of Education.

a. The district shall submit the results of the AHSA process to the Executive County Superintendent of Schools by March 31 of each year, or as otherwise determined by the Commissioner of Education, for approval for graduation in June of the same year. Such results shall include information, as prescribed by the Commissioner, pertaining to pupils successfully completing the AHSA process, and to those who fail to complete the AHSA process successfully.

b. The Executive County Superintendent, as the Commissioner's designee, shall review the results of each pupil's AHSA and recommend to the Commissioner either approval or disapproval for graduation.

c. All English Language Learners (ELLS) shall satisfy the school district's requirements for high school graduation, except that any ELLS may demonstrate that they have attained State minimum levels of proficiency through:

1) Passage of the AHSA process in their native language, when available, and passage of an English fluency assessment approved by the Department of Education; or

2) Passage of the AHSA process in English with appropriate accommodations.

d. Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA

process are not required to participate in repeated administrations of the HSPA.

#### D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Pupils are expected to be present in every scheduled class except as their attendance is excused in accordance with Board policy 5200 and 5200.1.

#### E. Pupils with Disabilities

1. The district, through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, may, for individual pupils with disabilities as defined in N.J.A.C. 6A:14-1.3, specify alternate requirements for a State-endorsed diploma.
2. The district shall specifically address any alternate requirements for graduation in a pupil's IEP, in accordance with N.J.A.C. 6A:14-4.11.
3. The district shall develop and implement procedures for assessing whether a pupil has met any alternate requirements for graduation individually determined in an IEP.
4. If a pupil with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the pupil shall have the choice of receiving a diploma of the school attended or a diploma of the school district of residence.
  - a. If the school the pupil is attending declines to issue a diploma to the pupil, the Board of Education of the district of residence shall issue the pupil a diploma if the pupil has satisfied all State and local graduation requirements, as specified in the pupil's IEP.
5. Pupils with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

6. A pupil with a disability whose individualized education program prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the pupil has attended four (4) years of high school.
7. When a pupil with a disability graduates or exceeds the age of eligibility, the pupil shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the pupil's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the child in meeting his or her postsecondary goals.

F. High School Diploma

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local requirements.
2. The Board of Education shall not issue a high school diploma to any pupil not meeting the criteria specified in State and local requirements.
  - a. The district shall provide pupils exiting grade twelve (12) without a diploma the opportunity for continued high school enrollment to age twenty (20), or until the requirements for a State-endorsed diploma have been met, whichever comes first.
  - b. The district shall allow any out-of-school individual until the age of twenty (20) who has otherwise met all State and local graduation requirements, but has failed to pass the HSPA or applicable Competency Assessments to return to school at scheduled times for the purpose of taking the necessary test. Upon certification of passing the test applicable to the pupil's class in accordance with N.J.A.C. 6A:8-5.1(a) 8, a State-endorsed diploma shall be granted by the high school of record.



3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled pupil formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board policy 5465 - Early Graduation (M).

G. Notification

Each pupil who enters or transfers into the high school and the pupil's parent(s) or legal guardian(s) shall be provided with a copy of the school district's requirements for a State-endorsed diploma, and those programs available to assist pupils in attaining the State endorsed diploma.

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually at a public meeting not later than September 30, to the Board of Education and the Commissioner:

1. The total number of pupils graduated;
2. The number of pupils receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEPs;
3. The total number of pupils denied graduation from the 12th grade class solely because of failure to pass the HSPA or AHSA, based on the provisions of N.J.A.C. 6A:8-5.1(a) 3.

I. The Superintendent shall provide the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) to the Executive County Superintendent and update this filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1; 18A:35-4.9; 18A:35-7;  
18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted:

Formerly: Policy 540.8 - Graduation Requirements which was:

Adopted: 11 September 1979

Revised: 14 July 1981, 12 January 1988, 11 January 1994, 12  
November 2001

# POLICY

## RANDOLPH BOARD OF EDUCATION

COMMUNITY  
9181/page 1 of 2  
Volunteer Athletic Coaches

### 9181 VOLUNTEER ATHLETIC COACHES

The Superintendent or designee will recruit, screen, and assign volunteer coaches. The district is not obligated to utilize the proffered services of a volunteer coach whose abilities or interests do not serve the needs of the school district as determined by the Superintendent. Coaching volunteers must be persons of known character, responsibility, and integrity and must be recommended by the Superintendent and approved by the Board of Education prior to assuming any coaching responsibilities. No individual may be appointed as a volunteer coach who is a relative of a student athlete participating in the same program. For the purposes of this policy, "relative" means an individual's spouse, by marriage or civil union pursuant to N.J.S.A. 37:1-33, domestic partner as defined in N.J.S.A. 26:8A-3, or the individual's or spouse's parent, child, sibling, aunt, uncle, niece, nephew, grandparent, grandchild, son-in-law, daughter-in-law, stepparent, stepchild, stepbrother, stepsister, half-brother or half-sister, whether the relative is related to the individual or the individual's spouse by blood, marriage or adoption.

The following guidelines shall govern the service of a volunteer athletic coach:

1. Volunteer athletic coaches may serve only under the direction and immediate supervision of a head and/or assistant coach employed by the Board,
2. Volunteer athletic coaches must clearly understand their duties and responsibilities and perform no services outside those duties. This policy applies to any individual who is appointed after the adoption of this policy,
3. Volunteer athletic coaches serve only in a support capacity. Head or assistant coaches employed by the Board are responsible for the supervision and instruction provided to pupils participating in the athletic program,
4. Volunteer athletic coaches shall respect the individuality, dignity and worth of each pupil,

# POLICY

## RANDOLPH BOARD OF EDUCATION

COMMUNITY  
9181/page 2 of 2  
Volunteer Athletic Coaches

5. Volunteer athletic coaches are not permitted access to pupil records,
6. Volunteer athletic coaches must exercise discretion in disclosing any confidential pupil matters the coach becomes aware of as a result of their volunteer responsibilities,
7. Volunteer athletic coaches must consult with the Athletic Director regarding any matters or questions regarding their duties and responsibilities,
8. Volunteers shall receive no financial remuneration from the district,
9. Volunteer athletic coaches may be immediately relieved of their volunteer responsibilities, with or without cause, by the Superintendent with such action to be recommended to the Board by the Superintendent at the next Board Meeting following relief of duties,
10. Prior to commencing coaching responsibilities, volunteer athletic coaches must sign a certification attesting that he/she is in agreement with policy 9181.

All volunteer coaches must have an approved:

1. New Jersey teaching certificate or a County substitute certificate; and
2. Criminal background check and be fingerprinted at volunteer's expense; and
3. Documentation that a Mantoux test has been administered; and passed.

Adopted: 19 December 2007

Amended:

Former policy 940.1 - Athletic Program Volunteers

Adopted: 24 May 1999

# Policy

## Board of Education Randolph

NO. 540.8 STUDENTS

### GRADUATION REQUIREMENTS

The Randolph Township Schools will require the successful completion of the following high school courses for graduation.

#### Required Courses

1. Eight semesters of required English.
2. Six semesters of Social Studies, including four semesters of United States History and two semesters of World History/Cultures.
3. Six semesters of science, including two semesters each of Earth Science, Biology and chemistry.
4. Six semesters of Mathematics.
5. Four semesters of World Languages (effective with the class of 2005).
6. Two semesters of Visual/Practical/Performing Arts (four semesters effective with the class of 2005).
7. Sixteen marking periods of Physical Education (Including Health and Driver's Education).
8. One semester of Career Exploration or Development, to be infused throughout all academic disciplines and guidance.

In addition to successfully completing all of the above courses, students must pass all sections of the New Jersey High School Proficiency Test/Assessment.

#### Credits

Admission to the next grade is accomplished by completing certain credit requirements as listed below:

Admission to Grade 10	30 credits
Admission to Grade 11	60 credits
Admission to Grade 12	90 credits
Minimum for Graduation	120 credits

#### State Testing Requirements

Students in grade eleven are administered the state mandated High School Proficiency Test/High School Proficiency Assessment. In order to receive a high school diploma at the end of grade twelve, a student must have scored at or above the minimum level of proficiency in all areas of the High School Proficiency Test/High School Proficiency Assessment.

Pupils who perform below statewide standards on one or more of the High School Proficiency Tests/High School Proficiency Assessment shall be provided with a comprehensive individualized assessment and, on the basis of this assessment, provided necessary services to remedy those deficiencies identified which shall include but not be limited to the development and implementation of an individual student improvement plan. Comprehensive pupil assessment and reevaluation of the individual plans shall take place at least once each year until all identified deficiencies have been remediated. A pupil who does not pass the High School Proficiency Test/High School Proficiency Assessment by end of the eleventh grade shall be evaluated according to provisions of the administrative code. Twelfth-grade pupils who have satisfied all other graduation requirements but have repeatedly failed the High School Proficiency Test/High School Proficiency Assessment shall receive a special review assessment as provided by law.

# Policy

## Board of Education Randolph

NO. 540.8 STUDENTS

### Limited English Proficient Students

Pupils with limited English proficiency must be provided with the program opportunities required by law, and must fulfill the regular state and district requirements for graduation.

### STUDENT(S) WITH A DISABILITY(IES)

A Student(s) with a disability(ies) shall meet all state and local high school graduation requirements in order to receive a state endorsed high school diploma unless exempted in the pupil's Individualized Education Program with the written approval of the chief school administrator. The Individualized Education Program shall be developed in accordance with N.J.A.C. 6:28-3.6 and shall specifically address the graduation requirements and specify which requirements would qualify the student(s) with a disability(ies) for a State endorsed diploma.

Beginning at age 14, the IEP of a student with a disability shall specifically address the graduation requirements. A student with a disability shall meet the High School Graduation Requirements according to NJAC 6A:8-5.1 (c), except as specified in the student's IEP. The IEP shall specify which requirements would qualify the student with a disability for the state endorsed diploma issued by the school district responsible for his or her education. (6A:14-4.12)

A student(s) with a disability(ies) who has not been exempted from the proficiencies or has performed below the State minimum levels of pupil proficiency on one or more areas of State mandated High School Proficiency Test/High School Proficiency Assessment shall participate in the Special Review Assessment.

If a student(s) with a disability(ies) attends a school other than that of the local school district, the pupil shall have a choice of the diploma from the district of residence or from the school which the pupil attends if the school is empowered to grant a diploma. Fulfillment of the pupils' Individualized Education Program will qualify a student(s) with a disability(ies) for an elementary diploma if elementary diplomas are granted by the district. Student(s) with a disability(ies) shall have opportunities to participate in graduation exercises and related activities on a nondiscriminatory basis.

### Annual Reporting Requirements

Annually, not later than September 30, the chief school administrator shall report at a public meeting to the district board of education and the Commissioner of Education, the number of pupils graduated and the number of pupils denied graduation from the prior 12th grade class pursuant to the provision of N.J.A.C. 6:8-7.1. The chief school administrator shall include in the annual report the number of pupils graduated under educationally handicapped education and the special review assessment.

REFERENCE: N.J.S.A. 18A:4-25, 7A-5, 7C-5, 35-1  
N.J.A.C. 6:8-3.8, 7.1, 28:4.4, 6:31-1.4  
N.J.A.C. 6A:14-3.7

DATE ADOPTED: September 11, 1979      DATE REVISED: July 14, 1981, January 12, 1988  
January 11, 1994, November 12, 2001

**BOE Amended and Approved**

**12/15/09**

September 2010

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

October 2010

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

November 2010

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

December 2010

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

January 2011

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

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

Sept	1 & 2	Full Day Staff Development
	6	Labor Day
	7	First Day for Students
	9 & 10	Rosh Hashanah
Nov	4 & 5	NJEA Convention
	24	Half Day
	25 & 26	Thanksgiving
Dec	24 - Jan 2	Holiday Recess
Jan	3	School Reopens
	17	Martin Luther King, Jr. Day
Feb	18-21	Presidents' Day Weekend
April	19	School Election Day
Apr 22 - May 1		Spring Recess (Tentative, contingent upon not more than 3 days emergency closing on or before March 31, 2011)
May	30	Memorial Day
June	22	Last Day for Students - Half Day
	22	Graduation
	23	Last Day for Staff

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

Following are the possible student days per month:

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

△ = School Closed for Students/Full Day Staff Development

☆ = First Day of School for Students

○ = Schools Closed

♡ = Half Day

☀ = Graduation - Half Day for Students/Full Day for Staff

□ = Half Day Staff Development/Last Day for Teachers

February 2011

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

March 2011

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

April 2011

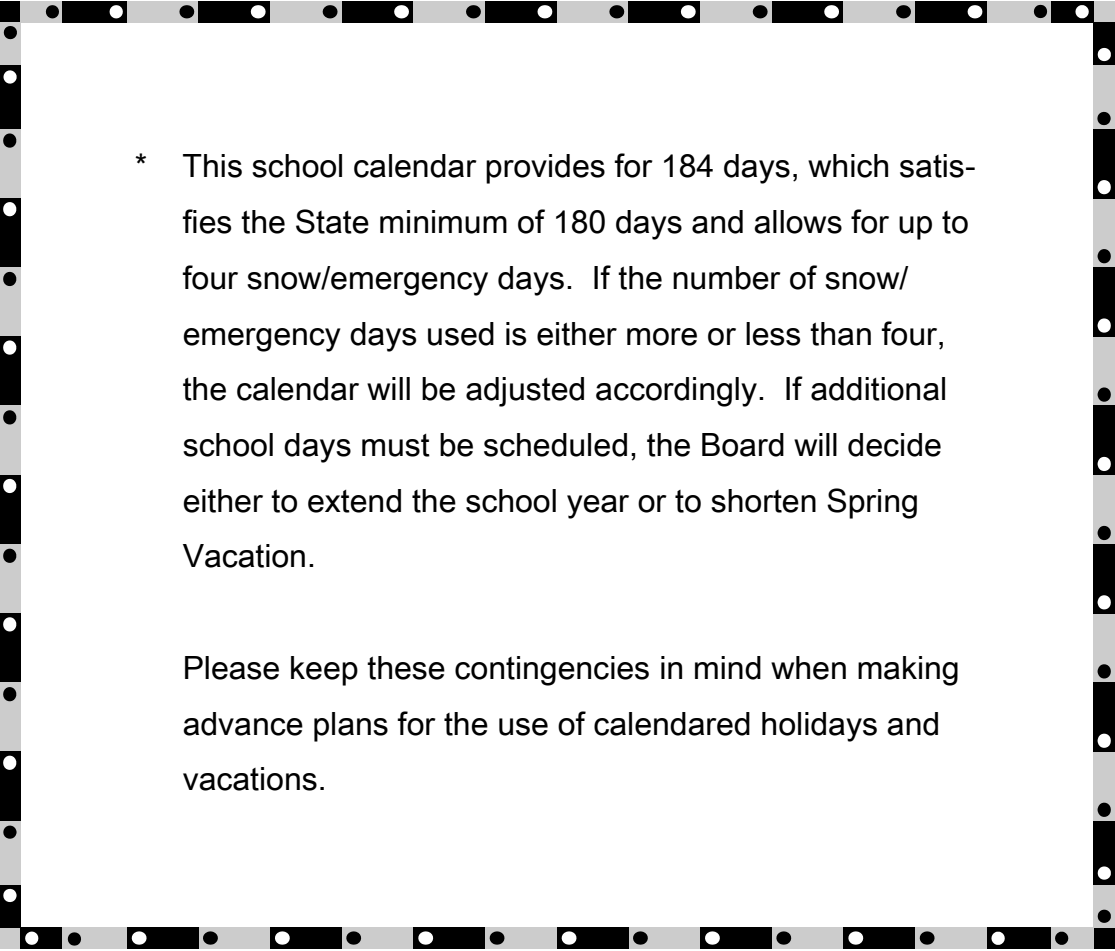
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2011

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

June 2011

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



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

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