

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64247	1102059		63-602-100-580-37-0000	9573/FRANKLIN MINERAL MUSEUM, INC.	0	480.00	HOLIDAY FUN 11/4/10 80 @ \$6.00	10/29/2010	C
	1102059		63-602-100-580-37-0000	9573/FRANKLIN MINERAL MUSEUM, INC.	0	15.00	WASTE DISPOSAL SURCHARGE FEE	10/29/2010	C
<b>Total For Check Number 64247</b>						<b>\$495.00</b>			
64248	1102168		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	54.94	Petty Cash October 2010	10/29/2010	C
64249	1102174		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	0.75	Petty Cash October 2010	10/29/2010	C
	1102174		11-401-100-610-04-2057	4914/PETTY CASH - SHONGUM SCHOOL	79	40.00	Petty Cash October 2010	10/29/2010	C
	1102174		20-001-100-610-04-2057	4914/PETTY CASH - SHONGUM SCHOOL	79	9.25	Petty Cash October 2010	10/29/2010	C
<b>Total For Check Number 64249</b>						<b>\$50.00</b>			
64250	1102177		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	10.09	Petty Cash October 2010	10/29/2010	C
64251	1102160		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	25.00	Petty Cash October 2010	10/29/2010	C
64252	1102150		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	18.08	Petty Cash October 2010	10/29/2010	C
64253	1102155		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	24.59	Petty Cash October 2010	10/29/2010	C
64254	1102170		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	42.18	Petty Cash October 2010	10/29/2010	C
64255	1102151		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	189.08	Petty Cash October 2010	10/29/2010	C
64256	1102172		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.70	Petty Cash October 2010	10/29/2010	C
	1102172		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	41.13	Petty Cash October 2010	10/29/2010	C
	1102172		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	40.00	Petty Cash October 2010	10/29/2010	C
<b>Total For Check Number 64256</b>						<b>\$86.83</b>			
64257	1102167		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	156.64	Petty Cash October 2010	10/29/2010	C
64258	1102149		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	130.95	Petty Cash October 2010	10/29/2010	C
64259	1102152		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	135.36	Petty Cash October 2010	10/29/2010	C
64260	1102173		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	85.18	Petty Cash October 2010	10/29/2010	C
*	9250790	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124.95	3rd Party Sick FICA 9-10-10	10/29/2010	H

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*	92530781	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.86	Civil Union FICA 9-10-10	10/29/2010	H
*	93010725	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,488.20	Board Share TSA Oct 2010	10/28/2010	H
		1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,206.79	Teamster Disab 10/2010	10/28/2010	H
<b>Total For Check Number 93010725</b>						<b>\$11,694.99</b>			
*	93011184	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,607.56	State Share Dist Fica 10/15/10	10/28/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	125,533.24	State Share Dist FICA 10/30/10	10/28/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 10/15/10	10/28/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 10/30/10	10/28/2010	H
		1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	72,032.91	Dist FICA Oct 2010	10/28/2010	H
		1101511	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,776.96	Dist SUI Oct 2010	10/28/2010	H
		1101511	20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	TITLE IA ADMINFICA SY1110/2010	10/28/2010	H
		1101511	20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	TITLE 1A FB FICA SY11 10/2010	10/28/2010	H
		1101511	20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6.43	TITLE IA ADMIN FICA SY10 10/15	10/28/2010	H
		1101511	20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.41	TITLE IA RMS FICA SY10 10/2010	10/28/2010	H
		1101511	20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	635.74	TITLE IIA BENE SY11	10/28/2010	H
		1101511	20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27.54	ARRA IDEA BENEFITS 10/2010	10/28/2010	H
		1101511	60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,685.91	FICA- FOOD SERVICE 10/2010	10/28/2010	H
		1101511	60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	219.39	SUI - FOOD SERVICE 10/2010	10/28/2010	H
		1101511	63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,815.31	FICA COMMUNITY SCHOOL 10/2010	10/28/2010	H
		1101511	63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	358.57	UNEMPLOYMENT RCS 10/2010	10/28/2010	H

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<b>Total For Check Number 93011184</b>						<b>\$338,496.97</b>			
* 910152010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,744.35	SALARIES SCH NURSES	10/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,625.00	SUBSTITUTE NURSES K-12	10/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2010	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,459.00	SALARIES-THERAPISTS	10/15/2010	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARIES-THERAPIST-EXTRA	10/15/2010	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	10/15/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	10/15/2010	H
	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,515.33	SALARIES-GUIDANCE- EXTRA	10/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	10/15/2010	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,941.55	SAL CHILD STUDY TEAM	10/15/2010	H
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,753.09	SALARY-CST-EXTRA	10/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,403.31	SAL CLERICAL CST	10/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,303.98	SALARY SUPERVISORS	10/15/2010	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	10/15/2010	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,731.35	SALARY - LIBRARIANS	10/15/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,121.27	SAL SUPVR STAFF TRAINING	10/15/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	10/15/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	10/15/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2010	H

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910152010	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	10/15/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,875.92	SAL CLERICAL SCHOOL OFFI	10/15/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,606.75	SALARY SUB SECTYS	10/15/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	10/15/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	10/15/2010	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	278.67	AVA REPAIRS & COMPUTERS	10/15/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,037.17	OTHER SALARIES-TECH	10/15/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	10/15/2010	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,230.83	MAINT - OT	10/15/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	10/15/2010	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,160.27	SALARIES/CAFETERIA AIDES	10/15/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,625.12	CUSTODIAL SALARIES	10/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,417.30	CUSTODIAL OVERTIME	10/15/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,487.50	CUSTODIAL SUBSTITUTES	10/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	10/15/2010	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,201.30	GROUNDS-OVERTIME	10/15/2010	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	10/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	10/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,194.89	SALARY BUS DRIVERS	10/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	10/15/2010	H

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910152010				AGENCY AC					
910152010	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,606.96	SAL TRANSP MECHANICS OT	10/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	13,435.16	EXTRA CURRIC DISTRICT	10/15/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,987.22	MEDICAL INSURANCE	10/15/2010	H
				AGENCY AC					
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	1,458.00	ACCUMULATED SICK LEAVE	10/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	32,463.20	SAL KINDERGARTEN	10/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	250.00	SUBSTITUTES KINDERGARTEN	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	396,189.10	SALARY GRADES 1-5	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,032.50	SUBSTITUTE GRADES 1-5	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,793.08	SALARY-CAF DUTY ELEMENTA	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	657.61	SALARY-BUS DUTY ELEMENTA	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	170.48	SALARY-CLASS COVERAGE EL	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,781.06	SALARY-RECESS DUTY ELEM	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	299,723.90	SALARY GRADES 6-8	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,510.00	SUBSTITUTES GRADES 6-8	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,461.75	SALARY- CAF DUTY RMS	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	48.76	SALARY-CLASS COVERAGE RM	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	388,469.20	SALARY GRADES 9-12	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,855.00	SUBSTITUTES GRADES 9-12	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	9,865.80	SALARY-CAF DUTY HS	10/15/2010	H
				AGENCY AC					

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910152010	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.32	SALARY-CLASS COVERAGE HS	10/15/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,887.50	LONG TERM SUBS - INSTRCT	10/15/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	10/15/2010	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,559.94	SALARY-L/L AIDES	10/15/2010	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142,033.25	SALARY - RESOURCE CENTER	10/15/2010	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	10/15/2010	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,331.10	SALARY-PRE SCH DIS. TEAC	10/15/2010	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	10/15/2010	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	10/15/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	10/15/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	10/15/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	10/15/2010	H
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	720.00	TITLE 1A FB SAL SY 11	10/15/2010	H
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	336.00	TITLE IA PROG ADM SY 11	10/15/2010	H
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	TITLE IA RMS SAL SY10	10/15/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84.00	TITLE IA PROG ADMIN SY10	10/15/2010	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,271.10	IDEA SY10 SUPPORT SALARY	10/15/2010	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,410.00	TITLE IIA SALARIES SY11	10/15/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	ARRA IDEA SALARIES	10/15/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS	10/15/2010	H

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910152010				AGENCY AC					
910152010	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,632.39	SALARIES	10/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,705.38	SALARIES COMMUNITY SCHOO	10/15/2010	H
				AGENCY AC					
<b>Total For Check Number 910152010</b>						<b>\$2,264,770.45</b>			
* 910302010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	36,744.35	SALARIES SCH NURSES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,040.00	SUBSTITUTE NURSES K-12	10/31/2010	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	10/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	42,803.00	SALARIES-THERAPISTS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	350.00	SALARIES-THERAPIST-EXTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	18,988.00	SALARIES-EXTRAORDINARY S	10/31/2010	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	250.00	SALARIES-SP ED AID-EXTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	51,520.93	SALARIES/GUIDANCE COUNSE	10/31/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	10/31/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	68,941.55	SAL CHILD STUDY TEAM	10/31/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	10/31/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	40,303.98	SALARY SUPERVISORS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,621.50	SALARY SUPERVISOR SECRET	10/31/2010	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	24,731.35	SALARY - LIBRARIANS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,121.27	SAL SUPVR STAFF TRAINING	10/31/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	14,125.00	SALARY SUPT OFFICE PROF	10/31/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,573.58	SALARY CLERICAL SUPT OFF	10/31/2010	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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10/29/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910302010				AGENCY AC					
910302010	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,227.03	SALARY PRINCIPALS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,875.92	SAL CLERICAL SCHOOL OFFI	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	2,526.65	SALARY SUB SECTYS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	14,840.18	SALARIES CLERICAL	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	199.43	AVA REPAIRS & COMPUTERS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,027.58	OTHER SALARIES-TECH	10/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,681.10	MAINT - SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,172.30	SALARIES/CAFETERIA AIDES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	65,296.37	CUSTODIAL SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	1,563.80	CUSTODIAL OVERTIME	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	3,375.00	CUSTODIAL SUBSTITUTES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,122.27	GROUNDS SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	79	165.00	GROUNDS SUBSTITUE SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,864.53	SAL ADMIN TRANSP	10/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	69,194.89	SALARY BUS DRIVERS	10/31/2010	H
				AGENCY AC					

Finance Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910302010	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	10/31/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,987.22	MEDICAL INSURANCE	10/31/2010	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,463.20	SAL KINDERGARTEN	10/31/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	315.00	SUBSTITUTES KINDERGARTEN	10/31/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,017.60	SALARY GRADES 1-5	10/31/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,235.00	SUBSTITUTE GRADES 1-5	10/31/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,539.71	SALARY-CAF DUTY ELEMENTA	10/31/2010	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	692.11	SALARY-BUS DUTY ELEMENTA	10/31/2010	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	228.92	SALARY-CLASS COVERAGE EL	10/31/2010	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,936.98	SALARY-RECESS DUTY ELEM	10/31/2010	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	292,849.70	SALARY GRADES 6-8	10/31/2010	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,315.00	SUBSTITUTES GRADES 6-8	10/31/2010	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,539.71	SALARY- CAF DUTY RMS	10/31/2010	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58.44	SALARY-CLASS COVERAGE RM	10/31/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,408.20	SALARY GRADES 9-12	10/31/2010	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,990.00	SUBSTITUTES GRADES 9-12	10/31/2010	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	262.98	SALARY-CLASS COVERAGE HS	10/31/2010	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	550.00	HOME INSTRUCTION	10/31/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,101.25	LONG TERM SUBS - INSTRCT	10/31/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,951.20	SALARY-L/L DISABLE	10/31/2010	H

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910302010				AGENCY AC					
910302010	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	11,122.44	SALARY-L/L AIDES	10/31/2010	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	142,486.25	SALARY - RESOURCE CENTER	10/31/2010	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,944.36	SALARY RESOUCE CENTER AI	10/31/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,331.10	SALARY-PRE SCH DIS. TEAC	10/31/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	8,773.25	SALARY-PRE SCH DIS. AIDE	10/31/2010	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	22,026.65	SALARY BASIC SKILLS	10/31/2010	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	10/31/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,332.37	SALARY ATHLETICS	10/31/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	79	384.00	TITLE IA PROG ADM SY 11	10/31/2010	H
				AGENCY AC					
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED	79	2,000.00	TITLE IA RMS SAL SY10	10/31/2010	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	79	3,271.10	IDEA SY10 SUPPORT SALARY	10/31/2010	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	4,900.32	TITLE IIA SALARIES SY11	10/31/2010	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	504.10	BENEFITS	10/31/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	23,084.40	SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	33,198.43	SALARIES COMMUNITY SCHOO	10/31/2010	H
				AGENCY AC					
<b>Total For Check Number 910302010</b>						<b>\$2,214,593.15</b>			
<b>Total Posted Checks</b>						<b>\$4,831,489.29</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$252,140.80	\$252,140.80
	10	11	\$763.09		\$4,429,907.95		\$4,430,671.04
	Fund 10	TOTAL	\$763.09		\$4,429,907.95	\$252,140.80	\$4,682,811.84
	20	20	\$34.25		\$20,772.80		\$20,807.05
	60	60			\$52,630.29		\$52,630.29
	63	63	\$706.58		\$74,077.69	\$455.84	\$75,240.11
	GRAND	TOTAL	\$1,503.92	\$0.00	\$4,577,388.73	\$252,596.64	\$4,831,489.29

**\* 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 : November

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11/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64261	1101049	39582	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	105.00	EQUIPMENT REPAIR-CG	11/04/2010	C
	1101049	39415	60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-FB	11/04/2010	C
	1101049	39446	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	105.00	EQUIPMENT REPAIR-MS	11/04/2010	C
	1101049	39482	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	3,200.00	EQUIPMENT REPAIR-MS	11/04/2010	C
	1101049	39583	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	271.50	EQUIPMENT REPAIR-HS	11/04/2010	C
<b>Total For Check Number 64261</b>						<b>\$3,891.50</b>			
64262	1101046	4604600	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	121.05	SUPPLIES-PROPANE-CG	11/04/2010	C
	1101046	4604598	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	378.85	SUPPLIES-PROPANE-MS	11/04/2010	C
<b>Total For Check Number 64262</b>						<b>\$499.90</b>			
64263	1101045	OCTOBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	11/04/2010	C
<b>Total For Check Number 64263</b>						<b>\$125.50</b>			
64264	1101357	01240209242063-602-100-600-37-0000	105539	1023/A.C. MOORE, INC.	58	56.81	SUPPLY	11/04/2010	C
	1101357	01240209242063-602-100-600-37-0000	105540	1023/A.C. MOORE, INC.	58	8.93	SUPPLY	11/04/2010	C
<b>Total For Check Number 64264</b>						<b>\$65.74</b>			
64265	1102109		63-602-100-800-37-0000	9577/GINSBERG; HAL	58	255.00	WITHDR. FALL 2010 SAT COURSE	11/04/2010	C
64266	1101353	04870570569	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	23.96	SUPPLY	11/04/2010	C
	1101353	04870291770	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.60	SUPPLY	11/04/2010	C
	1101353	04870224744	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.37	SUPPLY	11/04/2010	C
	1101353	04870555262	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.33	SUPPLY	11/04/2010	C
	1101353	04870105837	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.97	SUPPLY	11/04/2010	C
	1101353	04870549468	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	104.84	SUPPLY	11/04/2010	C
	1101353	04870100848	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.00	SUPPLY	11/04/2010	C
	1101353	04870292314	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.77	SUPPLY	11/04/2010	C
	1101353	04870552085	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	15.62	SUPPLY	11/04/2010	C
	1101353	04870197526	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	119.20	SUPPLY	11/04/2010	C

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## Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 64266</b>						<b>\$838.66</b>			
64267	1102180		63-602-100-800-37-0000	9585/LAYTON; LORI	58	86.00	WITHDRAW CG EB-2 DAYS	11/04/2010	C
64268	1101355	71 10/08/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	11/04/2010	C
	1101355	100 10/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	37.50	SUPPLY	11/04/2010	C
	1101355	75 10/15/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.50	SUPPLY	11/04/2010	C
	1101355	84 10/22/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	11/04/2010	C
	1101355	77 10/29/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.50	SUPPLY	11/04/2010	C
<b>Total For Check Number 64268</b>						<b>\$105.00</b>			
64269	1102025	41272110	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	425.12	SUPPLY	11/04/2010	C
	1102025	41276714	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	33.25	SUPPLY	11/04/2010	C
<b>Total For Check Number 64269</b>						<b>\$458.37</b>			
64270	1101909	2398	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	11/04/2010	C
64271	1102099		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	DRIVING SCHOOL RENEWAL 2011	11/04/2010	C
64272	1100680	676432	63-602-100-600-37-0000	4423/NASCO	58	64.60	SUPPLY	11/04/2010	C
	1100680	684647	63-602-100-600-37-0000	4423/NASCO	58	4.64	SUPPLY	11/04/2010	C
<b>Total For Check Number 64272</b>						<b>\$69.24</b>			
64273	1102082		63-602-100-800-37-0000	9574/NODORO; ANDREA	58	250.00	WITHDR. (2) FROM EB(5)	11/04/2010	C
64274	1101354	208910	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,761.86	SUPPLY	11/04/2010	C
64275	1102024	6770870	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	233.81	SUPPLY	11/04/2010	C
64276	1101352	12/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	11/04/2010	C
64277	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.32	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.26	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.18	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.64	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.06	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	11/04/2010	C
		10/2010							
<b>Total For Check Number 64277</b>						<b>\$260.24</b>			
64278	1100759	051105452	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	11/04/2010	C
64279	1102181		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	100.00	NJ SCIENCE CONVENTION-REGIS.	11/04/2010	C
	1102181		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	24.12	MILEAGE - 10/13/10	11/04/2010	C

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<b>Total For Check Number 64279</b>						<b>\$124.12</b>			
64280	1102124		11-000-240-580-05-2525	7720/BAUMWOLL; DALE	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102124		11-000-240-580-05-2525	7720/BAUMWOLL; DALE	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64280</b>						<b>\$27.93</b>			
64281	1101673		20-232-200-500-08-3227	8261/BRUNO; CHRIS	56	65.00	NJ COUNCIL/SOCIAL STU 10/26/10	11/04/2010	C
64282	1102182		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,460.22	SOCIAL ISSUES FOR CHILDREN WIT	11/04/2010	C
64283	1102183		20-271-200-500-08-4502	9565/CHOU; WEN CHIAO	56	100.00	NJ SCIENCE TEACH CONV.-REGIS.	11/04/2010	C
	1102183		20-271-200-500-08-4502	9565/CHOU; WEN CHIAO	56	24.06	MILEAGE - 10/13/10	11/04/2010	C
<b>Total For Check Number 64283</b>						<b>\$124.06</b>			
64284	1102125		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102125		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64284</b>						<b>\$27.93</b>			
64285	1102126		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	103.71	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102126		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64285</b>						<b>\$111.71</b>			
64286	1102185		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	36.30	FINGERPRINTS	11/04/2010	C
	1102185		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	22.00	CDL PORTION OF DR. LICENSE	11/04/2010	C
<b>Total For Check Number 64286</b>						<b>\$58.30</b>			
64287	1102186		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	56	100.00	NJ SCIENCE CONVENTION-REGIS	11/04/2010	C
	1102186		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	56	24.18	MILEAGE - 10/12-13/10	11/04/2010	C
<b>Total For Check Number 64287</b>						<b>\$124.18</b>			
64288	1102157		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,320.00	SCHOOL LAW - SUMMER 2011	11/04/2010	C
64289	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	39.63	MILEAGE - JUNE 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	35.45	MILEAGE - JULY 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	59.34	MILEAGE - AUGUST 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	47.27	MILEAGE - SEPTEMBER 2010	11/04/2010	C
<b>Total For Check Number 64289</b>						<b>\$181.69</b>			
64290	1102127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	155.57	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	12.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64290</b>						<b>\$167.57</b>			
64291	1102128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	207.43	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	16.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64291</b>						<b>\$223.43</b>			
64292	1102129		11-000-240-580-05-2525	7664/FIORE; LAURA	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C

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<b>POSTED CHECKS</b>									
64292	1102129		11-000-240-580-05-2525	7664/FIORE; LAURA	56	4.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64292</b>						<b>\$55.86</b>			
64293	1102130		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102130		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	4.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64293</b>						<b>\$55.86</b>			
64294	1102095		20-271-200-500-08-4502	9575/GROSS; LISA	56	147.00	REGIS.-RIGOR & RELEVANCE FOR A	11/04/2010	C
	1102095		20-271-200-500-08-4502	9575/GROSS; LISA	56	27.84	MILEAGE - 09/29/10	11/04/2010	C
<b>Total For Check Number 64294</b>						<b>\$174.84</b>			
64295	1102131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	4.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64295</b>						<b>\$55.86</b>			
64296	1102187		20-271-200-500-08-4502	9544/Jang, Simon	56	100.00	NJ SCIENCE CONVENTION-REGIS.	11/04/2010	C
	1102187		20-271-200-500-08-4502	9544/Jang, Simon	56	24.18	MILEAGE - 10/12/10	11/04/2010	C
<b>Total For Check Number 64296</b>						<b>\$124.18</b>			
64297	1101662		20-232-200-500-08-3216	7551/KESSLER; ELLEN	56	199.00	REGIS: RESPONSE TO INTERVENTIO	11/04/2010	C
	1101662		20-232-200-500-08-3216	7551/KESSLER; ELLEN	56	28.26	MILEAGE - 10/18/10	11/04/2010	C
<b>Total For Check Number 64297</b>						<b>\$227.26</b>			
64298	1102101		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE - SEPT. 2010 RMS TO IR	11/04/2010	C
64299	1102133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	4.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64299</b>						<b>\$55.86</b>			
64300	1102134		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	103.71	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102134		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	8.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64300</b>						<b>\$111.71</b>			
64301	1102188		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,220.00	DIFFERENTIATED INSTRUCTION	11/04/2010	C
64302	1102135		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102135		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64302</b>						<b>\$27.93</b>			
64303	1102136		11-000-240-580-05-2525	8223/MASON; LUKE	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102136		11-000-240-580-05-2525	8223/MASON; LUKE	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64303</b>						<b>\$27.93</b>			
64304	1102189		20-271-200-500-08-4502	8497/CARLO MAUCIONE	56	100.00	NJ SCIENCE CONVENTION-REGIST.	11/04/2010	C
	1102189		20-271-200-500-08-4502	8497/CARLO MAUCIONE	56	24.12	MILEAGE - 10/12/10	11/04/2010	C

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<b>Total For Check Number 64304</b>						<b>\$124.12</b>			
64305	1102137		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102137		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64305</b>						<b>\$27.93</b>			
64306	1102190		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	100.00	NJ SCIENCE CONVENTION - REGIST	11/04/2010	C
	1102190		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	24.18	MILEAGE - 10/12/10	11/04/2010	C
<b>Total For Check Number 64306</b>						<b>\$124.18</b>			
64307	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	199.00	RTI PRACTICAL STRATEGIES-REGIS	11/04/2010	C
	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	19.34	MILEAGE - 10/18/10	11/04/2010	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	147.00	REGISTRA: RIGOR & RELEVANCE	11/04/2010	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	35.96	MILEAGE - 09/29/10	11/04/2010	C
<b>Total For Check Number 64307</b>						<b>\$401.30</b>			
64308	1102200		11-000-230-580-30-1302	9588/RUIZ; HARRY	56	61.03	2010 NJSBA WORKSHP 10/18-20/10	11/04/2010	C
64309	1102143		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102143		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	2.00	TOLLS - 10/04/10	11/04/2010	C
	1101674		20-232-200-500-08-3227	6676/SACKERMAN; RICHARD	56	65.00	NJ COUNCIL SOCIAL STU 10/26/10	11/04/2010	C
<b>Total For Check Number 64309</b>						<b>\$92.93</b>			
64310	1102192		20-271-200-500-08-4502	9344/Sheehy, Leonard	56	100.00	NJ SCIENCE CONVENTION-REGIS	11/04/2010	C
	1102192		20-271-200-500-08-4502	9344/Sheehy, Leonard	56	20.96	MILEAGE - 10/12/10	11/04/2010	C
<b>Total For Check Number 64310</b>						<b>\$120.96</b>			
64311	1102138		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102138		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	4.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64311</b>						<b>\$55.86</b>			
64312	1102139		11-000-240-580-05-2525	9581/TYSKA; ALEX	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102139		11-000-240-580-05-2525	9581/TYSKA; ALEX	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64312</b>						<b>\$27.93</b>			
64313	1102140		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	77.79	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102140		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64313</b>						<b>\$83.79</b>			
64314	1102111		20-271-200-500-08-4502	9345/Wertheimer, Theresa	56	100.00	REGIS.-NJ SCIENCE CONVENTION	11/04/2010	C
	1102111		20-271-200-500-08-4502	9345/Wertheimer, Theresa	56	24.12	MILEAGE - 10/13/10	11/04/2010	C



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<b>Total For Check Number 64314</b>						<b>\$124.12</b>			
64315	1102141		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102141		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLLS	11/04/2010	C
<b>Total For Check Number 64315</b>						<b>\$27.93</b>			
64316	1101356	12/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	7,275.32	PRIVATE-SPEC.ED.	11/04/2010	C
64317	1101359	B0011064	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,149.12	PRIVATE-SPEC.ED.	11/04/2010	C
64318	1101361	12/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,523.19	PRIVATE-SPEC.ED.	11/04/2010	C
	1101361	12/2010	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	4,523.19	IDEA SY11 PRE-K PUR S	11/04/2010	C
<b>Total For Check Number 64318</b>						<b>\$9,046.38</b>			
64319	1101363	12/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,939.04	PRIVATE-SPEC.ED.	11/04/2010	C
64320	1101447	12/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	21,913.84	IDEA SY11 OTHER PUR SERV	11/04/2010	C
64321	1101703	201100848	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/04/2010	C
	1101703	201100849	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/04/2010	C
<b>Total For Check Number 64321</b>						<b>\$11,480.00</b>			
64322	1101856	112009	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	319.66	CHP 193 ANU EX/CLASS	11/04/2010	C
64323	1101156	PK9001-O-SM10-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,331.00	PRIVATE-SPEC.ED.	11/04/2010	C
64324	1101493	12/2010	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	10,334.40	PRIVATE-SPEC.ED.	11/04/2010	C
64325	1101136	NB2920907	11-000-100-566-07-8704	6522/KDDDS III - NEW BEGINNINGS	57	3,400.92	PRIVATE-SPEC.ED.	11/04/2010	C
	1101378	NB2921548	11-000-100-566-07-8704	6522/KDDDS III - NEW BEGINNINGS	57	4,817.97	PRIVATE-SPEC.ED.	11/04/2010	C
	1101136	NB2920954	11-000-217-320-07-0001	6522/KDDDS III - NEW BEGINNINGS	57	1,800.00	PURC SERV- PERSONAL AIDE	11/04/2010	C
	1101378	NB2921597	11-000-217-320-07-0001	6522/KDDDS III - NEW BEGINNINGS	57	2,550.00	PURC SERV- PERSONAL AIDE	11/04/2010	C
<b>Total For Check Number 64325</b>						<b>\$12,568.89</b>			
64326	1102156	21485OR	20-451-200-300-07-4506	9527/KDDDS TOO, INC.	57	3,300.00	ARRA IDEA PURCH SERVICES	11/04/2010	C
64327	1101367	12/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	13,600.00	PRIVATE-SPEC.ED.	11/04/2010	C
64328	1101366	12/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,471.68	PRIVATE-SPEC.ED.	11/04/2010	C
64329	1101386	12/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,923.80	PRIVATE-SPEC.ED.	11/04/2010	C
64330	1101364	12/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,557.36	PRIVATE-SPEC.ED.	11/04/2010	C
64331	1102058	1100147	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	09/2010	11/04/2010	C
	1102058	1100147	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	28,152.60	10/2010	11/04/2010	C

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<b>POSTED CHECKS</b>									
64331				TECHNOLOGY					
64331	1102058	1100147	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,410.00	09/2010 SPEC ED	11/04/2010	C
	1102058	1100147	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,410.00	10/2010 SPEC ED	11/04/2010	C
<b>Total For Check Number 64331</b>						<b>\$61,125.20</b>			
64332	1102120	28-1011A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
<b>Total For Check Number 64332</b>						<b>\$10,482.40</b>			
64333	1102074	3018	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	11/04/2010	C
64334	1101446	0023501	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,549.43	PRIVATE-SPEC.ED.	11/04/2010	C
	1101446	0023560	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,634.77	PRIVATE-SPEC.ED.	11/04/2010	C
	1101446	0023501	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	722.50	PURC SERV- PERSONAL AIDE	11/04/2010	C
<b>Total For Check Number 64334</b>						<b>\$7,906.70</b>			
64335	1101481	12/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,641.00	PRIVATE-SPEC.ED.	11/04/2010	C
64336	1102018	0027547	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	19,100.88	IDEA SY11 OTHER PUR SERV	11/04/2010	C
	1102018	0027621	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	18,039.72	IDEA SY11 OTHER PUR SERV	11/04/2010	C
<b>Total For Check Number 64336</b>						<b>\$37,140.60</b>			
64337	1101391	12/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,291.31	CHILD 1	11/04/2010	C
	1101391	12/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,291.31	CHILD 2	11/04/2010	C
	1101391	10/2010A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	757.29	CHILD 2 (3 DAYS OCT)	11/04/2010	C
	1101391	11/2010A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,543.74	CHILD 2 (NOV. 2010)	11/04/2010	C
<b>Total For Check Number 64337</b>						<b>\$13,883.65</b>			
64338	1101360	12/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,704.00	PRIVATE-SPEC.ED.	11/04/2010	C
64339	1101664	12/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	11/04/2010	C
64340	1102016	11/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	28,401.84	IDEA SY11 OTHER PUR SERV	11/04/2010	C
	1102016	9863	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	25,246.08	IDEA SY11 OTHER PUR SERV	11/04/2010	C
<b>Total For Check Number 64340</b>						<b>\$53,647.92</b>			
64341	1101514	11082	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	14,385.60	IDEA SY11 OTHER PUR SERV	11/04/2010	C
64342	1101904	201 V63 2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							

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64342	1101309	201 V62 1151 OCT 10	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	11/04/2010	C
<b>Total For Check Number 64342</b>						<b>\$7,589.63</b>			
64343	1101306	M555231997- 10298	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	392.03	TELEPHONE BASIC SERVICES	11/04/2010	C
64344	1101307	61852973 OCT 10	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	11/04/2010	C
64345	1101193	501558	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	112.19	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501568	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	126.47	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501559	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	52.17	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501560	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	109.49	ED SUPP/GENL/RMS	11/04/2010	C
<b>Total For Check Number 64345</b>						<b>\$400.32</b>			
64346	1101910	8076	11-000-261-420-18-7206	8877/A.M.E. INC.	54	627.50	MAINT - RHS CONTR. SERV.	11/04/2010	C
64347	1100696	65193	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	134.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100696	65211	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.50	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100696	65190	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	176.75	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100696	65140	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	566.50	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100696	65240	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	609.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64347</b>						<b>\$1,633.75</b>			
64348	1101471	P933000M601 KWS3PH	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.88	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000M801 KWS3P6	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.48	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MD0 1KWS3A5	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	78.06	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MG0 1KWS3PO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.26	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000ML01 KWS3G4	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.43	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MTO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.62	SUPPLIES-FAMILY SCIENCE	11/04/2010	C

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64348		1KWS3FF							
<b>Total For Check Number 64348</b>						<b>\$276.73</b>			
64349	1100982	19174	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	273.00	RHS COCURRICULAR ACTIVIT	11/04/2010	C
64350	1101934	128-910-7	11-000-219-320-07-2621	6647/AHS HOSPITAL CORPORATION	54	102.25	PURCH PROF SVCS SPEC SVC	11/04/2010	C
64351	1101709	17747	11-000-230-610-09-0000	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPPLIES AND MATERIALS	11/04/2010	C
		2010-2011							
64352	1101977	1-161886	11-402-100-610-16-1683	1255/AMERICAN MOBILE GLASS OF NJ, INC.	54	140.00	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
64353	1101264	24760	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7201	7006/APS CORPORATION	54	28.65	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24900	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7202	7006/APS CORPORATION	54	28.65	MAINT - FB CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7203	7006/APS CORPORATION	54	28.65	MAINT - IR CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7204	7006/APS CORPORATION	54	28.65	MAINT - SH CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7205	7006/APS CORPORATION	54	28.66	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1101264	24901	11-000-261-420-18-7206	7006/APS CORPORATION	54	112.19	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64353</b>						<b>\$395.95</b>			
64354	1101407	11585003	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	513.44	MAINT - RHS SUPPLIES	11/04/2010	C
64355	1100571	173455	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	175610	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	177815	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	179981	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100565	175609	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	177814	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	179980	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	182184	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100566	175614	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	177819	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	179985	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	182189	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100567	175619	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	177823	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	179990	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	182193	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100568	164700	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	171240	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	173456	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	175611	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C

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64355	1100568	177816	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	179982	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100569	173461	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	175616	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	179988	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	182191	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100570	175608	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	177813	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	179979	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	182183	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64355</b>						<b>\$1,836.36</b>			
64356	1102065	1778519A	11-000-251-890-30-1305	1299/ANACONDA SPORTS INC	54	524.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
64357	1101892	9853923650	11-401-100-610-43-0430	1339/APPLE INC.	54	249.00	EXPENSES EXTRA ART	11/04/2010	C
	1101838	9854548806	20-245-100-600-08-6002	1339/APPLE INC.	54	169.95	TITLE III IM SUPP SY11	11/04/2010	C
	1101838	9854355535	20-245-200-600-08-6006	1339/APPLE INC.	54	629.00	TITLE III IM SUPP SY11	11/04/2010	C
<b>Total For Check Number 64357</b>						<b>\$1,047.95</b>			
64358	1101073	0279904	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	839.02	MISC EXPENSE BUSINESS OF	11/04/2010	C
64359	1101839	1943743	20-241-100-600-08-4101	1499/BARNES & NOBLE BOOKSELLERS	54	288.00	TITLE III - SUPPLY SY11	11/04/2010	C
	1101848	1943744	20-245-200-600-08-6006	1499/BARNES & NOBLE BOOKSELLERS	54	799.75	TITLE III IM SUPP SY11	11/04/2010	C
<b>Total For Check Number 64359</b>						<b>\$1,087.75</b>			
64360	1101887	40569	11-190-100-640-06-0470	8338/BASTOS BOOK COMPANY	54	858.00	Replacement Texts	11/04/2010	C
64361	1100654	217098	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	39.96	MAINT - GENERAL SUPPLIES	11/04/2010	C
64362	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,761.65	MEDICAL INSURANCE	11/04/2010	C
		1000-8000 10/10							
	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,810.12	MEDICAL INSURANCE	11/04/2010	C
		1000-8000 11/10							
<b>Total For Check Number 64362</b>						<b>\$359,571.77</b>			
64363	1101962	757379	11-216-100-610-07-0002	6542/BEYOND PLAY	54	218.09	SUPPLIES PRE SCH DIS.	11/04/2010	C
64364	1100586	3061137	11-000-262-420-18-7202	1599/BIO-SHINE INC.	54	12.95	CUST - FB CONTR. SERV.	11/04/2010	C
	1100586	3060905	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	114.60	CUST - RMS CONTR. SERV.	11/04/2010	C
	1100585	3060321	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	28.93	CUST - RHS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64364</b>						<b>\$156.48</b>			
64365	1101779	1052054	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	30,000.00	PURCHASED PROFESSIONAL-E	11/04/2010	C
	1101779	1052054	20-271-200-300-08-4501	9558/BLACKBOARD INC.	54	6,160.00	TITLE IIA PUR PRO SER 11	11/04/2010	C

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64365	1101779	1052054	20-271-200-600-08-4503	9558/BLACKBOARD INC.	54	3,000.00	TITLE IIA SUPP SY 11	11/04/2010	C
<b>Total For Check Number 64365</b>						<b>\$39,160.00</b>			
64366	1100690	932572	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	253.24	CUST - RHS SUPPLIES	11/04/2010	C
64367	1100653	18543	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100653	18525	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	175.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64367</b>						<b>\$450.00</b>			
64368	1101241	2030559	11-213-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	318.99	SUPPLIES-RESOURCE	11/04/2010	C
64369	1101802		20-271-200-300-08-4501	9564/CAMPBELL; ELLEN	54	500.00	SS/LA INTERDISC. CURR. WRKSH	11/04/2010	C
64370	1100314	47440257 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	118.58	SUPPLIES	11/04/2010	C
	1100314	47446751 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	95.47	SUPPLIES	11/04/2010	C
	1100314	47449862 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	16.37	SUPPLIES	11/04/2010	C
	1100306	47458369 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	71.55	SUPPLIES	11/04/2010	C
	1100314	47471589 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	111.45	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64370</b>						<b>\$413.42</b>			
64371	1100077	84590	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	225.83	SUPPLIES	11/04/2010	C
	1100077	21590	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	8.24	SUPPLIES	11/04/2010	C
	1100084	84596	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	38.64	SUPPLIES	11/04/2010	C
	1100086	84598	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	3,163.44	SUPPLIES	11/04/2010	C
	1100086	21591	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	114.74	SUPPLIES	11/04/2010	C
	1100115	92934	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	78.17	SUPPLIES	11/04/2010	C
	1100115	84411	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	1,267.45	SUPPLIES	11/04/2010	C
	1100095	84393	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	30.84	SUPPLIES	11/04/2010	C
	1100095	21915	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100097	84395	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	170.37	SUPPLIES	11/04/2010	C
	1100097	21916	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	21.00	SUPPLIES	11/04/2010	C
	1100098	84396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	98.00	SUPPLIES	11/04/2010	C
	1100098	21917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	1.08	SUPPLIES	11/04/2010	C
	1100101	84399	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	192.37	SUPPLIES	11/04/2010	C
	1100101	21918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	6.22	SUPPLIES	11/04/2010	C
	1100105	84402	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	193.58	SUPPLIES	11/04/2010	C
	1100105	21919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.71	SUPPLIES	11/04/2010	C
	1100106	84403	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	96.13	SUPPLIES	11/04/2010	C
	1100154	90168	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	20.56	SUPPLIES	11/04/2010	C

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64371	1100154	84459	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	279.43	SUPPLIES	11/04/2010	C
	1100723	84492	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	1,761.04	SUPPLIES	11/04/2010	C
	1100723	18785	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	141.16	SUPPLIES	11/04/2010	C
	1100727	92411	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	1.29	SUPPLIES	11/04/2010	C
	1100727	84496	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	227.35	SUPPLIES	11/04/2010	C
	1100728	92412	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	4.22	SUPPLIES	11/04/2010	C
	1100728	84497	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	295.74	SUPPLIES	11/04/2010	C
	1101094	12685	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	172.64	ED SUPP\REPL\IR	11/04/2010	C
	1100965	12687	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	153.03	ED SUPP/REPL/SH	11/04/2010	C
	1100514	89115	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	2.75	SUPPLIES	11/04/2010	C
	1100514	84544	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	50.45	SUPPLIES	11/04/2010	C
	1100171	92408	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	11/04/2010	C
	1100171	84474	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	188.58	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64371</b>						<b>\$9,015.69</b>			
64372	1100106	21920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	3.60	SUPPLIES	11/04/2010	C
	1100109	84406	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	26.80	SUPPLIES	11/04/2010	C
	1100109	21921	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	2.39	SUPPLIES	11/04/2010	C
	1100111	84408	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.21	SUPPLIES	11/04/2010	C
	1100111	21922	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	12.40	SUPPLIES	11/04/2010	C
	1100114	84410	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	190.46	SUPPLIES	11/04/2010	C
	1100114	21923	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	8.16	SUPPLIES	11/04/2010	C
	1100125	84420	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	176.66	SUPPLIES	11/04/2010	C
	1100125	21924	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	23.16	SUPPLIES	11/04/2010	C
	1100130	84442	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	180.98	SUPPLIES	11/04/2010	C
	1100130	21928	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	9.74	SUPPLIES	11/04/2010	C
	1100145	84432	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.13	SUPPLIES	11/04/2010	C
	1100145	21926	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	11.56	SUPPLIES	11/04/2010	C
	1100220	84519	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	192.92	SUPPLIES	11/04/2010	C
	1100220	21931	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	5.96	SUPPLIES	11/04/2010	C
	1100223	84522	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	182.32	SUPPLIES	11/04/2010	C
	1100223	21932	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	11.85	SUPPLIES	11/04/2010	C
	1100231	84529	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	44.23	SUPPLIES	11/04/2010	C
	1100231	21933	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100232	84530	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	45.18	SUPPLIES	11/04/2010	C
	1100232	21934	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100189	84615	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	657.24	SUPPLIES	11/04/2010	C
	1100189	21946	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	42.17	SUPPLIES	11/04/2010	C
	1100193	84618	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	194.36	SUPPLIES	11/04/2010	C
	1100193	21948	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C

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<b>POSTED CHECKS</b>									
64372	1100192	21947	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	28.81	SUPPLIES	11/04/2010	C
	1100192	84617	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	116.60	SUPPLIES	11/04/2010	C
	1100239	84536	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	159.08	SUPPLIES	11/04/2010	C
	1100239	21936	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	8.20	SUPPLIES	11/04/2010	C
	1100240	84537	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	291.91	SUPPLIES	11/04/2010	C
	1100194	84619	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	658.06	SUPPLIES	11/04/2010	C
	1100194	21949	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	37.95	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64372</b>						<b>\$3,713.19</b>			
64373	1100258	84563	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	561.19	SUPPLIES	11/04/2010	C
	1100258	21942	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	21.38	SUPPLIES	11/04/2010	C
	1100104	89110	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	7.52	SUPPLIES	11/04/2010	C
	1100104	84401	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	192.23	SUPPLIES	11/04/2010	C
	1100153	84458	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	283.45	SUPPLIES	11/04/2010	C
	1100153	22875	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	8.23	SUPPLIES	11/04/2010	C
	1100155	84460	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	259.17	SUPPLIES	11/04/2010	C
	1100155	22876	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	37.65	SUPPLIES	11/04/2010	C
	1100157	84462	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	291.03	SUPPLIES	11/04/2010	C
	1100157	22877	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.11	SUPPLIES	11/04/2010	C
	1100159	84463	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	282.77	SUPPLIES	11/04/2010	C
	1100159	22878	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	16.81	SUPPLIES	11/04/2010	C
	1100163	84467	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	290.50	SUPPLIES	11/04/2010	C
	1100163	22879	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	7.97	SUPPLIES	11/04/2010	C
	1100165	84469	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	286.63	SUPPLIES	11/04/2010	C
	1100165	22880	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.56	SUPPLIES	11/04/2010	C
	1100167	84471	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	268.05	SUPPLIES	11/04/2010	C
	1100167	22881	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	29.54	SUPPLIES	11/04/2010	C
	1100177	84480	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	80.71	SUPPLIES	11/04/2010	C
	1100177	22882	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C
	1100186	84488	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	251.76	SUPPLIES	11/04/2010	C
	1100186	22883	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	47.96	SUPPLIES	11/04/2010	C
	1100257	84558	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	114.57	SUPPLIES	11/04/2010	C
	1100257	21940	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	35.36	SUPPLIES	11/04/2010	C
	1100731	84559	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	199.01	SUPPLIES	11/04/2010	C
	1100731	21941	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C
	1100172	84475	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	189.85	SUPPLIES	11/04/2010	C
	1100240	21937	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	7.98	SUPPLIES	11/04/2010	C
	1100251	84552	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	238.58	SUPPLIES	11/04/2010	C
	1100251	21938	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	4.08	SUPPLIES	11/04/2010	C
	1100256	84557	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	41.86	SUPPLIES	11/04/2010	C



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<b>POSTED CHECKS</b>									
64373	1100256	21939	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	5.44	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64373</b>						<b>\$4,087.03</b>			
64374	1100052	84567	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	244.69	SUPPLIES	11/04/2010	C
	1100052	24855	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100053	84568	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	235.42	SUPPLIES	11/04/2010	C
	1100464	84450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	59.27	SUPPLIES	11/04/2010	C
	1100464	22874	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	14.80	SUPPLIES	11/04/2010	C
	1100725	84494	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	251.94	SUPPLIES	11/04/2010	C
	1100725	22884	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	46.67	SUPPLIES	11/04/2010	C
	1100726	84495	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	277.64	SUPPLIES	11/04/2010	C
	1100726	22885	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	14.26	SUPPLIES	11/04/2010	C
	1100413	89111	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	27.50	SUPPLIES	11/04/2010	C
	1100413	84449	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	303.91	SUPPLIES	11/04/2010	C
	1100201	84502	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	189.38	SUPPLIES	11/04/2010	C
	1100201	89114	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	10.32	SUPPLIES	11/04/2010	C
	1100208	84508	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.70	SUPPLIES	11/04/2010	C
	1100209	84509	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.76	SUPPLIES	11/04/2010	C
	1100210	84510	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.86	SUPPLIES	11/04/2010	C
	1100215	84514	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.77	SUPPLIES	11/04/2010	C
	1100216	86482	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	1.78	SUPPLIES	11/04/2010	C
	1100216	90544	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	5.40	SUPPLIES	11/04/2010	C
	1100216	84515	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	163.88	SUPPLIES	11/04/2010	C
	1100219	84518	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	176.94	SUPPLIES	11/04/2010	C
	1100219	21930	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	22.85	SUPPLIES	11/04/2010	C
	1100227	84525	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.46	SUPPLIES	11/04/2010	C
	1100233	84531	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	50.00	SUPPLIES	11/04/2010	C
	1101522	20967	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES	54	311.25	ED SUPP/SS/RMS	11/04/2010	C
	1100196	84621	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	638.68	SUPPLIES	11/04/2010	C
	1100196	09709	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	99.62	SUPPLIES	11/04/2010	C
	1100196	22887	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	33.67	SUPPLIES	11/04/2010	C
	1100028	84545	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	25.52	SUPPLIES	11/04/2010	C
	1100200	84501	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	222.32	SUPPLIES	11/04/2010	C
	1100200	21929	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	77.62	SUPPLIES	11/04/2010	C
	1100244	84541	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	149.91	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64374</b>						<b>\$4,659.05</b>			
64375	1100053	21943	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	14.39	SUPPLIES	11/04/2010	C
	1100054	84569	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	230.17	SUPPLIES	11/04/2010	C
	1100054	21944	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	19.71	SUPPLIES	11/04/2010	C
	1100061	84575	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	246.37	SUPPLIES	11/04/2010	C

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<b>POSTED CHECKS</b>									
64375	1100061	24856	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	2.63	SUPPLIES	11/04/2010	C
	1100062	84576	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	235.67	SUPPLIES	11/04/2010	C
	1100062	24857	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	14.05	SUPPLIES	11/04/2010	C
	1100066	84580	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	226.48	SUPPLIES	11/04/2010	C
	1100066	21945	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	23.22	SUPPLIES	11/04/2010	C
	1100068	84582	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	244.70	SUPPLIES	11/04/2010	C
	1100068	24858	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100070	87427	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	9.57	SUPPLIES	11/04/2010	C
	1100070	84583	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	219.02	SUPPLIES	11/04/2010	C
	1100070	19942	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	23.99	SUPPLIES	11/04/2010	C
	1100073	84586	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	151.89	SUPPLIES	11/04/2010	C
	1100073	22580	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	20.81	SUPPLIES	11/04/2010	C
	1100082	92422	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	1.29	SUPPLIES	11/04/2010	C
	1100082	84594	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	70.37	SUPPLIES	11/04/2010	C
	1100087	84599	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	99.34	SUPPLIES	11/04/2010	C
	1100087	22583	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	12.51	SUPPLIES	11/04/2010	C
	1100100	89888	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	90.40	SUPPLIES	11/04/2010	C
	1100100	84398	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	83.43	SUPPLIES	11/04/2010	C
	1100100	24849	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	25.99	SUPPLIES	11/04/2010	C
	1100122	84418	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	194.65	SUPPLIES	11/04/2010	C
	1100122	24850	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100123	84419	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	170.91	SUPPLIES	11/04/2010	C
	1100123	24851	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	24.80	SUPPLIES	11/04/2010	C
	1100126	84421	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	183.40	SUPPLIES	11/04/2010	C
	1100126	24852	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	16.56	SUPPLIES	11/04/2010	C
	1100139	84426	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	68.09	SUPPLIES	11/04/2010	C
	1100139	24853	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100142	84429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	177.52	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64375</b>						<b>\$2,917.71</b>			
64376	1100142	24854	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	22.34	SUPPLIES	11/04/2010	C
	1100152	84457	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	285.66	SUPPLIES	11/04/2010	C
	1100152	24428	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	10.40	SUPPLIES	11/04/2010	C
	1100160	84464	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	287.53	SUPPLIES	11/04/2010	C
	1100160	24429	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	12.45	SUPPLIES	11/04/2010	C
	1100170	84473	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	273.23	SUPPLIES	11/04/2010	C
	1100170	24430	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	25.83	SUPPLIES	11/04/2010	C
	1100204	84504	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	231.22	SUPPLIES	11/04/2010	C
	1100204	25112	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	12.78	SUPPLIES	11/04/2010	C
	1100218	84517	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	193.56	SUPPLIES	11/04/2010	C

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<b>POSTED CHECKS</b>									
64376	1100218	24431	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	6.24	SUPPLIES	11/04/2010	C
	1100198	84623	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	210.68	SUPPLIES	11/04/2010	C
	1100198	26026	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	17.64	SUPPLIES	11/04/2010	C
	1101410	26633	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES	54	166.80	SUPPLIES-G&T	11/04/2010	C
	1100169	84561	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	193.31	SUPPLIES	11/04/2010	C
	1100169	30967	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	14.22	SUPPLIES	11/04/2010	C
	1101383	18145	20-026-100-610-05-9026	8461/CASCADE SCHOOL SUPPLIES	54	87.63	RU PRIDE SURVEY	11/04/2010	C
	1101383	30968	20-026-100-610-05-9026	8461/CASCADE SCHOOL SUPPLIES	54	12.20	RU PRIDE SURVEY	11/04/2010	C
	1101739	23792	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	54	94.51	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101748	23791	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	54	87.04	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
<b>Total For Check Number 64376</b>						<b>\$2,245.27</b>			
64377	1100897	49062003	11-190-100-610-01-2401	6996/CERAMIC SUPPLY	54	329.20	ED SUPP/REPL/CG	11/04/2010	C
64378	1100651	703005	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	454.20	MAINT - IR SUPPLIES	11/04/2010	C
	1100651	696572-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	812.00	MAINT - RHS SUPPLIES	11/04/2010	C
	1100651	696572-2	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	27.00	MAINT - RHS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64378</b>						<b>\$1,293.20</b>			
64379	1100693	2887	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	78.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100693	2858	11-000-261-420-18-7203	2017/CITY FIRE EQUIPMENT COMPANY	54	6.90	MAINT - IR CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64379</b>						<b>\$84.90</b>			
64380	1101894	140220-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	177.75	ED SUPP\REPL\IR	11/04/2010	C
	1101894	140502-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	157.16	ED SUPP\REPL\IR	11/04/2010	C
	1101894	140502-1	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	170.21	ED SUPP\REPL\IR	11/04/2010	C
<b>Total For Check Number 64380</b>						<b>\$505.12</b>			
64381	1003626	EI29280553	11-190-100-610-27-2430	9138/COLLEGE BOARD	54	480.00	DISTRICT TESTING	11/04/2010	C
64382	1100027	101878	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	481.44	SUPPLIES	11/04/2010	C
64383	1100781	146006	11-000-263-610-18-7408	2258/CURLEY STONE COMPANY INC.	54	78.40	GROUND - SUPPLIES	11/04/2010	C
64384	1101346	11708	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11709	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11710	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11711	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	154.00	BOYS LACROSSE CONTR SVC	11/04/2010	C

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<b>Total For Check Number 64384</b>						<b>\$415.00</b>			
64385	1003959	10/01/10	P2-231-200-300-08-3215	9464/DANAHY; CATHY	54	1,000.00	TITLE IA FB PUR SER SY10	11/04/2010	C
64386	1101867	XF411FM98	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	297.00	ED SUPP/REPL/FB	11/04/2010	C
	1101601	XF3PC2D38	11-190-100-610-02-2482	2366/DELL MARKETING - HARDWARE	54	2,004.48	SUPPL/EQUIP FB	11/04/2010	C
	1101895	XF419DPN6	11-190-100-610-06-0450	2366/DELL MARKETING - HARDWARE	54	539.97	ED SUPPL/REPL/HS/SOC STU	11/04/2010	C
<b>Total For Check Number 64386</b>						<b>\$2,841.45</b>			
64387	1101214	2010-11-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	58,128.68	DENTAL INSURANCE	11/04/2010	C
		325							
	1101214	2010-11-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	11/04/2010	C
		325							
	1101214	2010-11-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	11/04/2010	C
		325							
<b>Total For Check Number 64387</b>						<b>\$60,375.48</b>			
64388	1101498	3957207	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,337.60	PERIODICALS/FERNBROOK	11/04/2010	C
	1100960	3926593	11-000-222-610-04-2314	2378/DEMCO, INC.	54	766.45	PERIODICALS/SHONGUM	11/04/2010	C
<b>Total For Check Number 64388</b>						<b>\$2,104.05</b>			
64389	1101922	15869	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,574.70	GROUNDS - SUPPLIES	11/04/2010	C
64390	1100029	8553837	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	-36.42	8947921	11/04/2010	C
	1100029	8553837	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,123.83	8553837	11/04/2010	C
	1100029	8566654	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	73.92	SUPPLIES	11/04/2010	C
	1100029	8615292	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	60.12	SUPPLIES	11/04/2010	C
	1100029	8954269	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	36.42	SUPPLIES	11/04/2010	C
	1100515	8615842	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	-167.99	8941125	11/04/2010	C
	1100515	8615842	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,753.91	8615842	11/04/2010	C
	1100515	8945573	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	167.99	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64390</b>						<b>\$4,011.78</b>			
64391	1100661	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	638.24	WATER-FERNBROOK	11/04/2010	C
		7/8-10/12/1		COMMISSIONER					
64392	1101912	12383	11-000-261-420-18-7202	2502/DURACLEAN HOME SERVICES	54	130.00	MAINT - FB CONTR. SERV.	11/04/2010	C
64393	1102103	117880	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	1,173.06	PPS-HOME INSTRUCTION	11/04/2010	C
	1102103	118517	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	782.04	PPS-HOME INSTRUCTION	11/04/2010	C
	1102103	119001	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	521.36	PPS-HOME INSTRUCTION	11/04/2010	C
<b>Total For Check Number 64393</b>						<b>\$2,476.46</b>			
64394	1101097	10523275	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING	54	667.43	ED SUPP\REPL\IR	11/04/2010	C
				SERVICE					
	1101680	10544561	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING	54	439.45	ED SUPP\REPL\IR	11/04/2010	C
				SERVICE					
	1102005	10552228	11-213-100-610-07-0002	2616/EDUCATORS PUBLISHING	54	527.20	SUPPLIES-RESOURCE	11/04/2010	C

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<b>POSTED CHECKS</b>									
64394				SERVICE					
<b>Total For Check Number 64394</b>						<b>\$1,634.08</b>			
64395	1100310	361285	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	153.90	SUPPLIES	11/04/2010	C
	1100529	350700	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	676.60	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
	1100529	352143	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	26.87	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
<b>Total For Check Number 64395</b>						<b>\$857.37</b>			
64396	1101852	0470685	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	105.35	SUPPLIES-RESOURCE	11/04/2010	C
	1101898	0471488	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	84.95	SUPPLIES-RESOURCE	11/04/2010	C
	1101870	0471433	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	418.50	TITLE IA RMS SUPP SY11	11/04/2010	C
<b>Total For Check Number 64396</b>						<b>\$608.80</b>			
64397	1100828	42125	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	11/04/2010	C
64398	1101215	76650	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	11/04/2010	C
64399	1101588	721223A	11-190-100-640-05-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	475.44	TEXT/REPL/MS/SOC STUDIES	11/04/2010	C
64400	1102087	D449940	11-000-219-610-07-2509	2920/GANN LAW BOOK PUBLISHING	54	164.30	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1102087	D449940	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	164.35	SUPT OFFICE SUPPLIES	11/04/2010	C
	1102087	D449940	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	164.35	BUSINESS OFFICE SUPPLIES	11/04/2010	C
<b>Total For Check Number 64400</b>						<b>\$493.00</b>			
64401	1100936	43929	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	372.00	GROUNDS - SUPPLIES	11/04/2010	C
	1100936	43928	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	636.00	GROUNDS - SUPPLIES	11/04/2010	C
	1100936	43930	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	318.00	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64401</b>						<b>\$1,326.00</b>			
64402	1100889	946040384	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	-126.14	910521837	11/04/2010	C
	1100889	946040384	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,259.26	946040384	11/04/2010	C
	1100911	946040385	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,500.70	ED SUPP/REPL/CG	11/04/2010	C
<b>Total For Check Number 64402</b>						<b>\$5,633.82</b>			
64403	1100352	3019331-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-1.72	14773869	11/04/2010	C
	1100352	3019331-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	70.98	3019331-01	11/04/2010	C
<b>Total For Check Number 64403</b>						<b>\$69.26</b>			
64404	1101451	H10488460	11-000-262-621-18-6301	8103/HESS CORPORATION	54	722.53	HEAT - CG - GAS	11/04/2010	C
	1101451	H10480312	11-000-262-621-18-6302	8103/HESS CORPORATION	54	43.92	HEAT - FERNBROOK- GAS	11/04/2010	C
	1101451	H10488461	11-000-262-621-18-6305	8103/HESS CORPORATION	54	843.49	HEAT - RMS-GAS	11/04/2010	C
	1101451	H10495366	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,777.88	HEAT - H.S.-GAS	11/04/2010	C
<b>Total For Check Number 64404</b>						<b>\$3,387.82</b>			

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
64405	1101863	48422461	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	157.00	AV/CENTER GROVE	11/04/2010	C
	1101863	48427324	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	12.00	AV/CENTER GROVE	11/04/2010	C
	1101646	48241939	20-242-100-600-08-4101	7958/HEWLETT PACKARD COMPANY	54	2,825.90	TITLE III SUPP SY10	11/04/2010	C
<b>Total For Check Number 64405</b>						<b>\$2,994.90</b>			
64406	1100267	1015676807	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	-75.18	1016258459	11/04/2010	C
	1100267	1015676807	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	186.37	1015676807	11/04/2010	C
	1100267	1015957061	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	23.56	SUPPLIES	11/04/2010	C
	1100267	1016206032	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	73.50	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64406</b>						<b>\$208.25</b>			
64407	1100655	3142364	11-000-261-610-18-6501	3258/HOME DEPOT	54	66.57	MAINT - CG SUPPLIES	11/04/2010	C
	1100655	5020408	11-000-261-610-18-6502	3258/HOME DEPOT	54	89.00	MAINT - FB SUPPLIES	11/04/2010	C
	1100655	2150697	11-000-261-610-18-6506	3258/HOME DEPOT	54	146.67	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	4594672	11-000-261-610-18-6506	3258/HOME DEPOT	54	40.32	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	1037528	11-000-261-610-18-6506	3258/HOME DEPOT	54	225.55	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	0022258	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.64	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	4565073	11-000-262-610-18-6503	3258/HOME DEPOT	54	93.17	CUST - IR SUPPLIES	11/04/2010	C
	1100786	9403237	11-000-263-610-18-7408	3258/HOME DEPOT	54	35.07	GROUNDS - SUPPLIES	11/04/2010	C
	1100786	9596793	11-000-263-610-18-7408	3258/HOME DEPOT	54	41.82	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64407</b>						<b>\$762.81</b>			
64408	1101940	946602819	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.12	910529884	11/04/2010	C
	1101940	946602819	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,158.32	946602819	11/04/2010	C
	1101589	946265054	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	19,616.00	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101589	946286682	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-327.00	910516901	11/04/2010	C
	1101589	946286682	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	29,430.00	946286682	11/04/2010	C
	1101589	946453815	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	327.00	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101293	946153789	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-1.72	910515122	11/04/2010	C
	1101293	946153789	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	17,413.00	946153789	11/04/2010	C
	1101293	946149707	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	12,938.04	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101293	946357922	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	10,988.60	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C

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<b>Total For Check Number 64408</b>						<b>\$92,542.12</b>			
64409	1102105		11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	5,415.00	07/01/10-08/31/10 CONSULTING	11/04/2010	C
64410	1101984	09-3835	20-245-200-300-08-6004	9535/IDE CORPORATION	54	1,640.00	TITLE III IM PURSEV SY11	11/04/2010	C
	1101985	09-3834	20-245-200-300-08-6004	9535/IDE CORPORATION	54	1,640.00	TITLE III IM PURSEV SY11	11/04/2010	C
<b>Total For Check Number 64410</b>						<b>\$3,280.00</b>			
64411	1100550	06705196	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	11/04/2010	C
	1100550	06896424	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	11/04/2010	C
<b>Total For Check Number 64411</b>						<b>\$61.09</b>			
64412	1101844	1394993	20-241-200-600-08-4105	9243/INTERNATIONAL READING ASSOC., INC.	54	178.00	TITLE III SUPPLIES SY11	11/04/2010	C
64413	1100784	1459618	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	193.76	MAINT - CG SUPPLIES	11/04/2010	C
	1100784	1459462	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	36.26	MAINT - FB SUPPLIES	11/04/2010	C
	1100784	1459866	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	22.30	MAINT - FB SUPPLIES	11/04/2010	C
	1100784	1459865	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	29.81	MAINT - FB SUPPLIES	11/04/2010	C
<b>Total For Check Number 64413</b>						<b>\$282.13</b>			
64414	1100637	95003260714	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	727.28	ELECTRICITY- TRANSPORTAT	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,201.49	ELECTRICITY - CG	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,985.12	ELECTRICITY-FERNBROOK	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,407.62	ELECTRICITY-IRONIA	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,356.39	ELECTRICITY-SHONGUM	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,988.19	ELECTRICITY - RMS	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	45,225.64	ELECTRICITY - H.S.	11/04/2010	C
<b>Total For Check Number 64414</b>						<b>\$87,891.73</b>			
64415	1100925	56043512	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	-332.00	56046338	11/04/2010	C

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64415	1100925	56043512	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	664.00	56043512	11/04/2010	C
	1100925	56203572	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	399.43	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64415</b>						<b>\$731.43</b>			
64416	1100644	12702	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100644	12743	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64416</b>						<b>\$563.00</b>			
64417	1102038	01H60917	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	48.99	EXPENSES EXTRA ART	11/04/2010	C
64418	1100650	863353	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.71	MAINT - CG SUPPLIES	11/04/2010	C
	1100650	863432	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	35.10	MAINT - FB SUPPLIES	11/04/2010	C
	1100650	863480	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - SH SUPPLIES	11/04/2010	C
	1100650	863149	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.80	MAINT - RMS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64418</b>						<b>\$274.81</b>			
64419	1100902	4836	11-190-100-610-01-2471	8462/KEYBOARD CONSULTANTS, INC.	54	483.00	TEACHER RECOGNITION-CG	11/04/2010	C
	1101602	43227	11-190-100-610-02-2482	8462/KEYBOARD CONSULTANTS, INC.	54	2,981.00	SUPPL/EQUIP FB	11/04/2010	C
	1101595	43162	11-190-100-610-02-2482	8462/KEYBOARD CONSULTANTS, INC.	54	2,138.00	SUPPL/EQUIP FB	11/04/2010	C
	1101978	43699	11-190-100-610-04-2484	8462/KEYBOARD CONSULTANTS, INC.	54	50.00	SUPPL/EQUIP SH	11/04/2010	C
	1101951	43564	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	199.00	SUPPLIES AND MATERIALS	11/04/2010	C
	1101833	43626	20-271-100-600-08-4506	8462/KEYBOARD CONSULTANTS, INC.	54	1,899.00	TITLE IIA INST SUP SY11	11/04/2010	C
<b>Total For Check Number 64419</b>						<b>\$7,750.00</b>			
64420	1101753	4755980910	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	310.98	SUPPLIES PRE SCH DIS.	11/04/2010	C
64421	1101435	300850	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	980.00	MAINT - GENERAL SUPPLIES	11/04/2010	C
64422	1100646	0034170	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	234.50	MAINT - GENERAL SUPPLIES	11/04/2010	C
64423	1101634	R0053276010	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	333.10	AV/IRONIA	11/04/2010	C
		1							
	1101634	R0053276010	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	29.95	AV/IRONIA	11/04/2010	C
		2							
<b>Total For Check Number 64423</b>						<b>\$363.05</b>			



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64424	1101850	3502063	11-402-100-610-16-1683	6731/LIFE FITNESS	54	83.01	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
64425	1101796	2560715	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	182.85	SUPPLIES-SPEECH	11/04/2010	C
	1101778	2560688	11-207-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	41.95	SUPPLIES-SPEECH	11/04/2010	C
	1101879	2564095	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	97.00	SUPPLIES-SPEECH	11/04/2010	C
<b>Total For Check Number 64425</b>						<b>\$321.80</b>			
64426	1100796	065359	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,188.40	MAINT - CG CONTR. SERV.	11/04/2010	C
64427	1102100	167382	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	748.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64428	1100869	1022077-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	467.61	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100869	8001115-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	20.56	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100869	1022077-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	97.81	MAINT - GENERAL SUPPLIES	11/04/2010	C
<b>Total For Check Number 64428</b>						<b>\$585.98</b>			
64429	1101473	00933183	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	11/04/2010	C
64430	1102037	18834	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	55.00	10/23/10 tournament	11/04/2010	C
64431	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.01	HEAT-TRANSPORTATION-GAS	11/04/2010	C
		17 10/10							
	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.01	HEAT-TRANSPORTATION-GAS	11/04/2010	C
		11 10/10							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,517.05	HEAT - CG - GAS	11/04/2010	C
		16 10/10							
	1101450	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	758.44	HEAT - FERNBROOK- GAS	11/04/2010	C
		14 10/10							
	1101450	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	627.90	HEAT - IRONIA-GAS	11/04/2010	C
		1Y 09/10							
	1101450	10-1149-2195	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,754.40	HEAT - IRONIA-GAS	11/04/2010	C
		15 10/10							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,322.90	HEAT - H.S.-GAS	11/04/2010	C
		13 10/10							
<b>Total For Check Number 64431</b>						<b>\$9,048.71</b>			
64432	1100813	10-16962	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	405.95	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100813	10-16848	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	3,568.30	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100813	10-17022	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,340.45	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64432</b>						<b>\$5,314.70</b>			
64433	1101975	09/08/10-09/2	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	11/04/2010	C
		8/10							

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64433	1101975	10/05/10-10/2	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	11/04/2010	C
		6/10							
<b>Total For Check Number 64433</b>						<b>\$560.00</b>			
64434	1100649	10/24/10B	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	45.60	MAINT - CG SUPPLIES	11/04/2010	C
	1100649	10/01/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	241.80	MAINT - SH SUPPLIES	11/04/2010	C
	1100649	10/27/10A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.20	MAINT - RHS SUPPLIES	11/04/2010	C
	1100649	10/18/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	7.80	MAINT - RHS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64434</b>						<b>\$395.40</b>			
64435	1100553	60250090960811	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	650.37	HEAT - SHONGUM-GAS	11/04/2010	C
64436	1101652	10503	11-000-261-420-18-7206	9534/PAPER PERFECT, INC	54	1,400.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64437	1100685	346030	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	109.95	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	346120	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	26.66	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345644	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.95	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345619	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345873	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	8.98	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	346077	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	5.60	MAINT - GENERAL SUPPLIES	11/04/2010	C
<b>Total For Check Number 64437</b>						<b>\$184.12</b>			
64438	1101923	03898	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	216.52	GROUNDS - SUPPLIES	11/04/2010	C
64439	1102035	18617	11-401-100-610-06-1028	7739/PHILLIPSBURG FORENSICS TEAM	54	150.00	10/30/10 TOURNAMENT	11/04/2010	C
64440	1100770	1111218	11-000-263-610-18-7408	5009/POWER PLACE	54	26.40	GROUNDS - SUPPLIES	11/04/2010	C
	1100770	1112495	11-000-263-610-18-7408	5009/POWER PLACE	54	91.56	GROUNDS - SUPPLIES	11/04/2010	C
	1100770	1112585	11-000-263-610-18-7408	5009/POWER PLACE	54	36.24	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64440</b>						<b>\$154.20</b>			
64441	1102089	955	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	4,200.00	PPS-HOME INSTRUCTION	11/04/2010	C
64442	1101554	651	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,593.75	ARRA IDEA PURCH SERVICES	11/04/2010	C
	1101554	652	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,750.00	ARRA IDEA PURCH SERVICES	11/04/2010	C
<b>Total For Check Number 64442</b>						<b>\$5,343.75</b>			
64443	1101968	KM436	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	944.00	RELATED SVC.-PPS	11/04/2010	C

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64443				INC.					
64443	1101968	RHAF0443	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	11/04/2010	C
	1101968	RHAF0444	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	11/04/2010	C
	1101968	RHSO0445	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	11/04/2010	C
<b>Total For Check Number 64443</b>						<b>\$4,661.00</b>			
64444	1101854	3747	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	2,700.00	RTK/AHERA/PEOSHA	11/04/2010	C
64445	1101331	5106413-00	12-000-400-450-18-9102	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	5,975.00	DISTRICT BUILDING PROJEC	11/04/2010	C
64446	1100774	01764538266411-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	203.97	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266311-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	181.46	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266211-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	164.95	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266111-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	181.46	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266011-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	148.95	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538265911-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	184.95	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64446</b>						<b>\$1,065.74</b>			
64447	1100783	1333236	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	5.49	MAINT - CG SUPPLIES	11/04/2010	C
	1100783	1331965	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	28.05	MAINT - RMS SUPPLIES	11/04/2010	C
	1100767	1333382	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.75	GROUNDS - SUPPLIES	11/04/2010	C
<b>Total For Check Number 64447</b>						<b>\$185.29</b>			
64448	1101824	8425-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	32.49	GROUNDS - SUPPLIES	11/04/2010	C
64449	1100556	5441790795	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100556	5441790795	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100556	5441790795	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - RMS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64449</b>						<b>\$2,009.25</b>			
64450	1101981	13827	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	3,080.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101434	13805	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	254.00	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1101981	13827	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	3,000.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64450</b>						<b>\$6,334.00</b>			
64451	1100634	11922	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	54	154.46	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100634	11924	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	574.34	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100634	11925	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	1,999.30	MAINT - RHS CONTR. SERV.	11/04/2010	C

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<b>Total For Check Number 64451</b>						<b>\$2,728.10</b>			
64452	1101757	3325	12-000-400-450-18-9102	9546/TATBIT CO	54	2,079.00	DISTRICT BUILDING PROJEC	11/04/2010	C
64453	1101759	23771	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	2,850.00	GROUNDNS - CONTR. SERV.	11/04/2010	C
64454	1101964	1432-00101-0	11-000-261-420-18-7206	6026/TREASURER, STATE OF NEW JERSEY	54	476.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64455	1101890	4990	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	312.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5052	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	58.50	RELATED SVC.-PPS	11/04/2010	C
	1101890	5125	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	156.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5203	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	175.50	RELATED SVC.-PPS	11/04/2010	C
	1101890	5247	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	234.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5322	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	253.50	RELATED SVC.-PPS	11/04/2010	C
<b>Total For Check Number 64455</b>						<b>\$1,189.50</b>			
64456	1101694	S3618839-001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	27.46	MAINT - CG SUPPLIES	11/04/2010	C
	1101694	S3553153.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	113.95	MAINT - FB SUPPLIES	11/04/2010	C
	1101694	S3607262.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	17.19	MAINT - IR SUPPLIES	11/04/2010	C
	1101694	S3637160.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	323.74	MAINT - RHS SUPPLIES	11/04/2010	C
	1101694	S3632515.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	456.19	MAINT - RHS SUPPLIES	11/04/2010	C
	1101694	S3646431.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	469.23	MAINT - RHS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64456</b>						<b>\$1,407.76</b>			
64457	1100658	9378175898	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	71.61	MAINT - CG SUPPLIES	11/04/2010	C
	1100658	9368806163	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	14.68	MAINT - IR SUPPLIES	11/04/2010	C
	1100658	9371814915	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	5.64	MAINT - RMS SUPPLIES	11/04/2010	C
	1100658	365235093	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	78.06	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9364729492	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	27.71	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369312658	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	17.80	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369761730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	44.20	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9373021691	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	62.19	MAINT - RHS SUPPLIES	11/04/2010	C

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64457	1100658	9370282213	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	213.72	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9380654195	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	365.03	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9379926760	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	43.80	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369312666	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	203.94	CUST - CG SUPPLIES	11/04/2010	C
	1100658	9380851049	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	508.10	CUST - CG SUPPLIES	11/04/2010	C
	1100658	9367186757	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	130.20	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9364729484	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	130.20	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9362686272	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	176.72	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9372202276	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	102.95	CUST - RMS SUPPLIES	11/04/2010	C
<b>Total For Check Number 64457</b>						<b>\$2,196.55</b>			
64458	1100370	9372202268	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	54.24	SUPPLIES	11/04/2010	C
64459	1101625	233459	12-000-261-730-30-6501	8661/WARREN COUNTY SERVICE CENTER, INC.	54	4,300.00	EQUIP FACILITIES OPERAT	11/04/2010	C
64460	1100913	4062688	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUND - CONTR. SERV.	11/04/2010	C
	1100913	1667553B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUND - CONTR. SERV.	11/04/2010	C
	1100913	1667790B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUND - CONTR. SERV.	11/04/2010	C
<b>Total For Check Number 64460</b>						<b>\$264.00</b>			
64461	1100461	30810062201411	204-100-610-07-0005	9491/SCHOOL SPECIALTY ABILITATIONS	55	132.98	SUPPLIES	11/04/2010	C
64462	1100596	175617	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/04/2010	C
	1100596	177822	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/04/2010	C
<b>Total For Check Number 64462</b>						<b>\$29.60</b>			
64463	1100598	407852	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.97	REPAIR PARTS	11/04/2010	C
	1100598	408372	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	100.56	REPAIR PARTS	11/04/2010	C
	1100598	409783	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	152.16	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64463</b>						<b>\$291.69</b>			
64464	1102132	788049	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,298.67	FUEL/OIL/LUBRICANTS	11/04/2010	C
64465	1100599	165090	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	11/04/2010	C
64466	1100600	244901	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	78.30	REPAIR PARTS	11/04/2010	C
	1100600	244927	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	153.05	REPAIR PARTS	11/04/2010	C
	1100600	245335	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.55	REPAIR PARTS	11/04/2010	C
	1100600	245479	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	588.31	REPAIR PARTS	11/04/2010	C
	1100600	245585	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.38	REPAIR PARTS	11/04/2010	C
	1100600	245587	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	197.21	REPAIR PARTS	11/04/2010	C
	1100600	245633	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.60	REPAIR PARTS	11/04/2010	C
	1100600	245647	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	164.72	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64466</b>						<b>\$1,324.12</b>			
64467	1100603	11720	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	11/04/2010	C

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64467				TOILET					
64468	1100602	170268	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	201.34	REPAIR PARTS	11/04/2010	C
64469	1100604	104146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.40	REPAIR PARTS	11/04/2010	C
	1100604	104238	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	193.76	REPAIR PARTS	11/04/2010	C
	1100604	104429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	675.63	REPAIR PARTS	11/04/2010	C
	1100604	104444	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.34	REPAIR PARTS	11/04/2010	C
	1100604	104708	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	674.28	REPAIR PARTS	11/04/2010	C
	1100604	104752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-145.04	cm#104751	11/04/2010	C
	1100604	104752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	260.54	inv#104752	11/04/2010	C
<b>Total For Check Number 64469</b>						<b>\$1,766.91</b>			
64470	1101678	1035131973	11-000-270-610-28-5502	9536/FERRELIGAS	55	70.03	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	85118466	11-000-270-610-28-5502	9536/FERRELIGAS	55	88.45	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035193087	11-000-270-610-28-5502	9536/FERRELIGAS	55	43.22	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035240433	11-000-270-610-28-5502	9536/FERRELIGAS	55	84.28	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035298089	11-000-270-610-28-5502	9536/FERRELIGAS	55	64.81	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035334352	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.53	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035397127	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.86	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035440765	11-000-270-610-28-5502	9536/FERRELIGAS	55	78.73	FUEL/OIL/LUBRICANTS	11/04/2010	C
<b>Total For Check Number 64470</b>						<b>\$601.91</b>			
64471	1100605	809170	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	161.53	REPAIR PARTS	11/04/2010	C
	1100605	809445	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	62.66	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64471</b>						<b>\$224.19</b>			
64472	1100606	43835	11-000-270-610-28-5504	2895/G & G DIESEL	55	246.33	REPAIR PARTS	11/04/2010	C
	1100606	44052	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.70	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64472</b>						<b>\$351.03</b>			
64473	1100608	68840	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	362.25	MTCE BY PRIVATE GARAGE	11/04/2010	C
64474	1101519	SPEAKER FEE 9/23	20-282-200-300-08-3909	9453/Matt Bellace Presentations, LLC	55	2,300.00	TITLE IV PUR SER SY10	11/04/2010	C
	1101519	MATL'S FEE 9/23	20-282-200-600-08-3902	9453/Matt Bellace Presentations, LLC	55	300.00	TITLE IV SUPPLY SY10	11/04/2010	C
<b>Total For Check Number 64474</b>						<b>\$2,600.00</b>			

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64475	1101028	57519882001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	6,240.00	PURCHASED PROFESSIONAL-E	11/04/2010	C
	1101755	57385067001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,502.48	ED SUPP/REPL/SH	11/04/2010	C
	1101825	57371008001	20-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	1,086.27	TITLE III IM SUPP SY11	11/04/2010	C
<b>Total For Check Number 64475</b>						<b>\$11,828.75</b>			
64476	1101954	57568457001	11-204-100-610-07-0004	4087/MC GRAW-HILL - SRA	55	1,287.50	SUPPLIES-LLD	11/04/2010	C
64477	1101903	OCT 11 2010	11-000-221-320-44-0440	9569/DR. TOM MCCAULEY	55	250.00	PURCHASED PROFESSIONAL S	11/04/2010	C
64478	1101828	RG174372	20-245-200-600-08-6006	9539/MEDIA PARTNERS CORPORATION	55	1,699.75	TITLE III IM SUPP SY11	11/04/2010	C
64479	1101308	0100479951-7	11-000-230-530-18-6441 12-4	9440/METTEL	55	1,616.45	TELEPHONE BASIC SERVICES	11/04/2010	C
64480	1101616	92782	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	964.00	BOE SUPPLIES	11/04/2010	C
64481	1100866	180124694	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
	1100866	180133131	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
<b>Total For Check Number 64481</b>						<b>\$193.92</b>			
64482	1101056	DEC 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	11/04/2010	C
	1101056	DEC 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	11/04/2010	C
<b>Total For Check Number 64482</b>						<b>\$6,557.84</b>			
64483	1100855	170008	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	99.95	ED SUPPL/REPL/MUSIC	11/04/2010	C
	1100855	169733	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	-31.90	CM#173908	11/04/2010	C
	1100855	169733	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	179.88	INV#169733	11/04/2010	C
<b>Total For Check Number 64483</b>						<b>\$247.93</b>			
64484	1102054	80286	11-190-100-340-05-0000	4367/MUSIC SHOP	55	65.00	PURCH. TECH. SVC.	11/04/2010	C
64485	1100614	370988	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	12.98	REPAIR PARTS	11/04/2010	C
	1100614	371966	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.42	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64485</b>						<b>\$112.40</b>			
64486	1100312	674492	11-190-100-610-06-0420	4423/NASCO	55	-0.08	cm#674492cm	11/04/2010	C
	1100312	674492	11-190-100-610-06-0420	4423/NASCO	55	384.39	inv#674492	11/04/2010	C
	1101871	985129	11-190-100-610-06-0420	4423/NASCO	55	382.11	ED SUPPL/REPL/HS/SCIENCE	11/04/2010	C
	1100031	676429	11-190-100-610-43-0430	4423/NASCO	55	593.32	SUPPLIES	11/04/2010	C
	1100031	689302	11-190-100-610-43-0430	4423/NASCO	55	30.00	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64486</b>						<b>\$1,389.74</b>			
64487	1102020	09/23/2010	11-000-221-320-44-0440	8815/JOHN NEGRI	55	660.00	PURCHASED PROFESSIONAL S	11/04/2010	C
64488	1100615	816165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	290.84	REPAIR PARTS	11/04/2010	C

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64488	1100615	816279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.94	REPAIR PARTS	11/04/2010	C
	1100615	816292	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	352.16	REPAIR PARTS	11/04/2010	C
	1100615	816627	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	74.74	REPAIR PARTS	11/04/2010	C
	1100615	816759	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	29.68	REPAIR PARTS	11/04/2010	C
	1100615	816869	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	704.32	REPAIR PARTS	11/04/2010	C
<b>Total For Check Number 64488</b>						<b>\$1,490.68</b>			
64489	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,334.97	TELEPHONE BASIC SERVICES	11/04/2010	C
			3						
64490	1101731	43282	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	10,000.00	PUBLIC SCHOOL ACCOUNTANT	11/04/2010	C
64491	1101937	NJASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,990.00	SUPT MEMBERSHIP DUES	11/04/2010	C
			MEMBRSH						
			SY11						
	1101938	AASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	426.00	SUPT MEMBERSHIP DUES	11/04/2010	C
			MEMBRSH						
			SY11						
<b>Total For Check Number 64491</b>						<b>\$2,416.00</b>			
64492	1101995	3019A	11-000-251-890-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	75.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
64493	1101780	F10308	11-190-100-610-06-0451	6620/NJ Council on Economic Ed.	55	250.00	ED SUPPL/BUSINESS & TECH	11/04/2010	C
64494	1101883	IN3-00030111	11-000-218-610-01-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	59.00	SUPPLIES-GUIDANCE	11/04/2010	C
	1101959	IN3-00030258	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	340.20	ED SUPP/REPL/CG	11/04/2010	C
<b>Total For Check Number 64494</b>						<b>\$399.20</b>			
64495	1101880	F18357	11-000-240-610-04-2504	6771/OFFICE EQUIPMENT COMPANY	55	370.00	MISC SUPP/SHONGUM	11/04/2010	C
	1102064	021360	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	350.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
<b>Total For Check Number 64495</b>						<b>\$720.00</b>			
64496	1101397	327456	11-000-219-340-07-2510	8653/OTICON, INC.	55	375.00	PURCH TECH SERV -REPAIRS	11/04/2010	C
64497	1101536	69596-00	11-190-100-610-48-0480	6514/PALOS SPORTS	55	384.77	ED SUPPL/REPL/P.E.	11/04/2010	C
	1101536	69596-02	11-190-100-610-48-0480	6514/PALOS SPORTS	55	355.56	ED SUPPL/REPL/P.E.	11/04/2010	C
	1101536	69596-01	11-190-100-610-48-0480	6514/PALOS SPORTS	55	128.76	ED SUPPL/REPL/P.E.	11/04/2010	C
<b>Total For Check Number 64497</b>						<b>\$869.09</b>			
64498	1100292	035906	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	232.77	SUPPLIES	11/04/2010	C
	1100292	036350	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	39.44	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64498</b>						<b>\$272.21</b>			
64499	1100336	238161	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	261.90	SUPPLIES	11/04/2010	C
	1100336	238449	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,513.20	SUPPLIES	11/04/2010	C
	1100336	238049	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	811.37	SUPPLIES	11/04/2010	C



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<b>POSTED CHECKS</b>									
64499	1101851	244266	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	107.70	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
	1101851	244715	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	126.30	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
<b>Total For Check Number 64499</b>						<b>\$2,820.47</b>			
64500	1101294	7019532937	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	77,806.41	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101294	7019768278	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,560.54	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101294	7019788731	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	611.97	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101831	BK62397860	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	160.60	SUPPLIES ESL	11/04/2010	C
	1101829	BK62413644	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	497.35	ESL TEXTBOOKS	11/04/2010	C
<b>Total For Check Number 64500</b>						<b>\$80,636.87</b>			
64501	1101961	72953517	11-213-100-610-07-0002	4501/NCS PEARSON INC.	55	328.97	SUPPLIES-RESOURCE	11/04/2010	C
	1101913	72953518	11-213-100-610-07-0006	4501/NCS PEARSON INC.	55	1,367.10	SUPPLIES-RESOURCE	11/04/2010	C
<b>Total For Check Number 64501</b>						<b>\$1,696.07</b>			
64502	1101110	4019775373	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP\REPL\IR	11/04/2010	C
64503	1100574	72937171	11-204-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	36.50	SUPPLIES-LLD	11/04/2010	C
	1101799	72940943	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	78.00	SUPPLIES-SPEECH	11/04/2010	C
	1101754	72940944	11-216-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	53.00	SUPPLIES PRE SCH DIS.	11/04/2010	C
<b>Total For Check Number 64503</b>						<b>\$167.50</b>			
64504	1101660	386480	11-000-221-610-02-1212	7302/PERFECTION LEARNING CORP.	55	824.60	SUPPLIES-ENRICHMENT	11/04/2010	C
	1101718	387012	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	790.92	ED SUPP/REPL/FB	11/04/2010	C
	1101826	383885	20-245-100-600-08-6002	7302/PERFECTION LEARNING CORP.	55	241.29	TITLE III IM SUPP SY11	11/04/2010	C
	1101827	383975	20-245-100-600-08-6002	7302/PERFECTION LEARNING CORP.	55	1,051.60	TITLE III IM SUPP SY11	11/04/2010	C
<b>Total For Check Number 64504</b>						<b>\$2,908.41</b>			
64505	1100459	449280-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	-0.50	cm#c12233	11/04/2010	C
	1100459	449280-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	1,011.87	inv#449280-1	11/04/2010	C
<b>Total For Check Number 64505</b>						<b>\$1,011.37</b>			
64506	1102030	03957233	11-190-100-610-03-2403	4998/POSITIVE PROMOTIONS	55	18.65	ED SUPP\REPL\IR	11/04/2010	C
	1101986	03952290	11-401-100-610-01-2054	4998/POSITIVE PROMOTIONS	55	25.70	MAC2010 CG REDR SUP MA	11/04/2010	C
	1102030	03957233	11-401-100-610-03-2056	4998/POSITIVE PROMOTIONS	55	40.00	MAC2010 IR REDR SUP MA	11/04/2010	C
	1101986	03952290	20-001-100-610-01-2054	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2010 CG RED RIB	11/04/2010	C
	1102030	03957233	20-001-100-610-03-2056	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2010 IR RED RIB	11/04/2010	C
<b>Total For Check Number 64506</b>						<b>\$404.35</b>			
64507	1101456	30450001742711	11-190-100-610-06-2416	5017/PREMIER SCHOOL AGENDAS	55	9,345.00	ED SUPPL/REPL/HS/GEN	11/04/2010	C
64508	1101797	1957885	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	119.90	SUPPLIES-SPEECH	11/04/2010	C
64509	1100347	S1169817001	11-000-222-610-05-2325	8489/PYRAMID SCHOOL PRODUCTS	55	203.32	SUPPLIES	11/04/2010	C
64510	1102033	10780930201011	000-240-610-06-2599	5182/RANDOLPH TOWNSHIP	55	73.25	MISC SUPPL/SECURITY/RHS	11/04/2010	C

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<b>POSTED CHECKS</b>									
64510		A		SCHOOL LUNCH					
64510	1101462	10781007201011-190-100-610-06-2487		SCHOOL LUNCH	55	132.00	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781014201011-190-100-610-06-2487		SCHOOL LUNCH	55	192.30	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781022201011-190-100-610-06-2487		SCHOOL LUNCH	55	21.50	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781025201011-190-100-610-06-2487		SCHOOL LUNCH	55	89.10	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
1101957		A		SCHOOL LUNCH					
1101957	10781019201020-231-100-600-08-3224			SCHOOL LUNCH	55	200.00	TITLE IA RMS SUPP SY11	11/04/2010	C
1101720		A		SCHOOL LUNCH					
1101720	10781018201020-232-100-600-08-3224			SCHOOL LUNCH	55	200.00	TITLE IA RMS SUPPLY SY10	11/04/2010	C
<b>Total For Check Number 64510</b>						<b>\$908.15</b>			
64511	1101653	10/26/2010	20-242-100-800-08-4102	SCHOOL LUNCH	55	230.00	TITLE III FLD TRP SY 10	11/04/2010	C
64512	1101769	3254759	11-213-100-610-07-0002	SCHOOLS	55	131.49	SUPPLIES-RESOURCE	11/04/2010	C
	1101769	3276241	11-213-100-610-07-0002	SCHOOLS	55	22.98	SUPPLIES-RESOURCE	11/04/2010	C
<b>Total For Check Number 64512</b>						<b>\$154.47</b>			
64513	1102034	0003001256	11-000-219-610-07-2509	SCHOOL LUNCH	55	500.00	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101853	0002992490	11-213-100-610-07-0004	SCHOOL LUNCH	55	792.00	SUPPLIES-RESOURCE	11/04/2010	C
<b>Total For Check Number 64513</b>						<b>\$1,292.00</b>			
64514	1101936	F577039	11-230-100-610-03-0000	SCHOOL LUNCH	55	227.43	SUPPLIES BASIC SKILLS	11/04/2010	C
64515	1101335	93143584	11-402-100-500-16-1655	SCHOOL LUNCH	55	565.00	RECONDITIONING	11/04/2010	C
64516	1101899	946578810	11-213-100-610-07-0006	SCHOOL LUNCH	55	1,082.40	SUPPLIES-RESOURCE	11/04/2010	C
64517	1101783	2209815	20-245-200-300-08-6004	SCHOOL LUNCH	55	2,100.00	TITLE III IM PURSEV SY11	11/04/2010	C
64518	1101974	7892074001Z	11-000-219-320-07-2621	SCHOOL LUNCH	55	704.00	PURCH PROF SVCS SPEC SVC	11/04/2010	C
64519	1100318	42454833	11-190-100-610-06-0420	SCHOOL LUNCH	55	1,002.98	SUPPLIES	11/04/2010	C
	1100318	42466707	11-190-100-610-06-0420	SCHOOL LUNCH	55	43.31	SUPPLIES	11/04/2010	C
	1100293	42454846	11-190-100-610-06-0420	SCHOOL LUNCH	55	1,838.08	SUPPLIES	11/04/2010	C
	1100293	42466713	11-190-100-610-06-0420	SCHOOL LUNCH	55	223.91	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64519</b>						<b>\$3,108.28</b>			
64520	1100043	20810407412211-190-100-610-43-0430		SCHOOL LUNCH	55	110.09	SUPPLIES	11/04/2010	C
	1100516	20810407412111-190-100-610-43-0430		SCHOOL LUNCH	55	425.50	SUPPLIES	11/04/2010	C
	1100471	30810059917211-190-100-610-43-0430		SCHOOL LUNCH	55	792.94	SUPPLIES	11/04/2010	C

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<b>POSTED CHECKS</b>									
64520	1100037	20810409703811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	583.31	ED SUPPL/REPL/ART	11/04/2010	C
	1100037	20810444320411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	40.32	ED SUPPL/REPL/ART	11/04/2010	C
	1100030	20810407412411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	24.00	SUPPLIES	11/04/2010	C
	1100484	20810425320011-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	209.51	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64520</b>						<b>\$2,185.67</b>			
64521	1101897	6123030	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,004.67	ED SUPPL/REPL/HS/SOC STU	11/04/2010	C
64522	1101385	M4437046	11-204-100-610-07-0005	5438/SCHOLASTIC INC.	55	159.50	SUPPLIES-LLD	11/04/2010	C
64523	1100618	10804456	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	98.65	REPAIR PARTS	11/04/2010	C
64524	1102021	20810515798011-213-100-610-07-0002		5458/SCHOOL SPECIALTY INC	55	49.45	SUPPLIES-RESOURCE	11/04/2010	C
64525	1002582	H54804	11-402-100-500-16-1655	2012/SCHUTT	55	8,586.20	RECONDITIONING	11/04/2010	C
		SP98773		RECONDITIONING/CIRCLE DIV.					
64526	1100910	4019774934	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,185.03	ED SUPP/REPL/CG	11/04/2010	C
64527	1102048	10/25/10	11-000-223-320-05-2622	9559/TRACEY SEVERNS	55	500.00	PURCH PROF SVC STAFF TRA	11/04/2010	C
	1101722	09/16/2010	20-232-200-300-08-3226	9559/TRACEY SEVERNS	55	1,000.00	TITLE IA RMS PPS SY10	11/04/2010	C
<b>Total For Check Number 64527</b>						<b>\$1,500.00</b>			
64528	1100475	263456	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	76.95	SUPPLIES	11/04/2010	C
64529	1101427	2255-08	20-026-100-610-05-9026	5613/SOCIAL STUDIES SCHOOL SERVICE	55	89.43	RU PRIDE SURVEY	11/04/2010	C
64530	1101873	0272287-IN	11-204-100-610-07-0001	9117/SOUTHPAW ENTERPRISES INC	55	198.36	SUPPLIES-LLD	11/04/2010	C
64531	1100404	004324	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	1,500.08	SUPPLIES	11/04/2010	C
64532	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	18.99	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,105.81	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	11/04/2010	C
<b>Total For Check Number 64532</b>						<b>\$1,148.32</b>			
64533	1101206	104632877	11-000-218-610-05-0000	5704/STAPLES BUSINESS ADVANTAGE	55	180.08	SUPPLIES-GUIDANCE	11/04/2010	C
	1100485	103333740	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	56.87	SUPPLIES	11/04/2010	C
	1100485	103333738	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	7.94	SUPPLIES	11/04/2010	C
	1101206	104994685	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,059.80	ED SUPP/GENL/RMS	11/04/2010	C
	1101576	104995766	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	763.64	ED SUPPL/REPL/HS/GEN	11/04/2010	C

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<b>POSTED CHECKS</b>									
64533	1100058	103340694	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	-34.42	cm#233190079	11/04/2010	C
	1100058	103340694	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	573.85	inv#103340694	11/04/2010	C
<b>Total For Check Number 64533</b>						<b>\$2,607.76</b>			
64534	1102104	254795	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,579.00	PURCHASED TECHNICAL SERV	11/04/2010	C
64535	1101795	1593075A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	76.90	SUPPLIES-SPEECH	11/04/2010	C
	1101784	1593074A	11-207-100-610-07-0002	5785/SUPER DUPER, INC.	55	382.30	SUPPLIES-SPEECH	11/04/2010	C
<b>Total For Check Number 64535</b>						<b>\$459.20</b>			
64536	1101561	08/13/2010	20-232-200-300-08-3226	9541/SUSAN SALNY COMPANY	55	1,000.00	TITLE IA RMS PPS SY10	11/04/2010	C
64537	1101661	30228	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	1,207.24	MISC SUPPL/FERNBROOK	11/04/2010	C
	1101752	30229	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	565.96	ED SUPP/REPL/FB	11/04/2010	C
	1101279	30277	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	571.58	ED SUPP/GENL/RMS	11/04/2010	C
	1101405	30278	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	138.03	SUPPLY/EQUIP HS	11/04/2010	C
	1101945	30252	20-025-200-610-44-9025	5838/TANNER NORTH JERSEY INC.	55	2,556.80	DASILVA ART GALLERY	11/04/2010	C
<b>Total For Check Number 64537</b>						<b>\$5,039.61</b>			
64538	1101949	PO355497010	11-000-222-610-05-2325	5863/TEACHERS DISCOVERY	55	79.35	AV/RMS	11/04/2010	C
		19							
	1101893	PO355373010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	816.48	ED SUPP/FL/RMS	11/04/2010	C
		12							
	1101847	PO355081-01	20-241-200-600-08-4105	5863/TEACHERS DISCOVERY	55	609.01	TITLE III SUPPLIES SY11	11/04/2010	C
		01							
<b>Total For Check Number 64538</b>						<b>\$1,504.84</b>			
64539	1100806	0025308-IN	11-190-100-610-23-2495	8409/Tele-Measurements, Inc.	55	785.00	SUPPL/EQUIP COMPUTERS	11/04/2010	C
64540	1100904	IN305873	11-190-100-610-01-2401	5921/THERAPRO, INC.	55	26.45	ED SUPP/REPL/CG	11/04/2010	C
64541	1101388	10030	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	337.50	MISC EXP RHS	11/04/2010	C
	1101956	2010-954A	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	837.50	MISC EXPENSE BUSINESS OF	11/04/2010	C
<b>Total For Check Number 64541</b>						<b>\$1,175.00</b>			
64542	1100500	696619	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	311.18	SUPPLIES	11/04/2010	C
	1100500	842547	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	15.63	SUPPLIES	11/04/2010	C
	1100500	999226	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	0.29	SUPPLIES	11/04/2010	C
	1100026	696594	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	95.34	SUPPLIES	11/04/2010	C
	1100033	696595	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	24.92	SUPPLIES	11/04/2010	C
<b>Total For Check Number 64542</b>						<b>\$447.36</b>			
64543	1100738	565987	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	117.00	SUPPLIES	11/04/2010	C
	1101877	569607	11-000-240-610-06-2507	6079/TROXELL COMMUNICATIONS INC.	55	130.00	MISC SUPPL/GENL/RHS	11/04/2010	C

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<b>Total For Check Number 64543</b>						<b>\$247.00</b>			
64544	1101696	205218	11-190-100-610-05-0450	6473/TURUL BOOK BINDERY	55	3,150.00	ED SUPP/SS/RMS	11/04/2010	C
64545	1101079	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	14.37	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
		20							
64546	1100032	846261	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	15.60	SUPPLIES	11/04/2010	C
64547	1101266	0001041983	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	111.50	ED SUPP/GENL/RMS	11/04/2010	C
64548	1102123	R1000061031	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	11/04/2010	C
	1102123	R1000061031	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	258.12	GARBAGE & RUBBISH COLLEC	11/04/2010	C
		5 REC TAX							
	1102123	R1000061031	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	11/04/2010	C
		5							
	1102123	R1000061031	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	11/04/2010	C
		5 REC TAX							
<b>Total For Check Number 64548</b>						<b>\$7,224.13</b>			
64549	1101459	JL000000940411	11-000-222-610-03-2323	6197/VERIZON	55	1,422.06	AV/IRONIA	11/04/2010	C
		DD29048							
	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.66	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.06	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	79.49	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	785.73	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	52.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.92	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.95	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,664.20	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 64549</b>						<b>\$8,509.83</b>			
64550	1101305	2474201807	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	11/04/2010	C
64551	1101213	197035-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	72.39	SUPPLIES-GUIDANCE	11/04/2010	C
	1101213	197869-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	12.92	SUPPLIES-GUIDANCE	11/04/2010	C
	1101701	W25095-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	278.80	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101816	SCT155-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	276.73	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101205	223013-000	11-000-222-610-03-2323	6236/W B MASON CO INC	55	240.66	AV/IRONIA	11/04/2010	C
	1101816	SCT155-000	11-000-222-610-03-2333	6236/W B MASON CO INC	55	50.92	LIBRARY SUPPLIES/IRONIA	11/04/2010	C
	1101701	W25095-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	278.80	SUPPLIES AND MATERIALS	11/04/2010	C
	1101816	SCT155-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	276.73	SUPPLIES AND MATERIALS	11/04/2010	C
	1101701	W25095-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	278.80	BOE SUPPLIES	11/04/2010	C
	1101701	W25095-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	278.80	SUPT OFFICE SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	276.73	SUPT OFFICE SUPPLIES	11/04/2010	C
	1101205	208219-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	18.88	MISC SUPPL/IRONIA	11/04/2010	C
	1101205	102567-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	69.26	MISC SUPPL/IRONIA	11/04/2010	C
	1101232	ZKX481-000	11-000-240-610-04-2504	6236/W B MASON CO INC	55	270.00	MISC SUPP/SHONGUM	11/04/2010	C
	1101701	W25095-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	139.40	BUSINESS OFFICE SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	276.74	BUSINESS OFFICE SUPPLIES	11/04/2010	C
	1101701	W25095-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	139.39	BD SECTY SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	15.30	ED SUPP/REPL/CG	11/04/2010	C
	1100010	225802-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	75.34	ED SUPP/REPL/FB	11/04/2010	C
	1101816	SCT155-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	40.80	ED SUPP/REPL/FB	11/04/2010	C
	1101213	366133-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	228.66	ED SUPP/SS/RMS	11/04/2010	C
	1101888	218859-000	11-190-100-610-05-0470	6236/W B MASON CO INC	55	250.83	ED SUPP/FL/RMS	11/04/2010	C
	1101344	441453	11-190-100-610-06-2486	6236/W B MASON CO INC	55	1,773.00	SUPPLY/EQUIP HS	11/04/2010	C
	1101701	W25095-000	20-232-200-600-08-3208	6236/W B MASON CO INC	55	13.31	TITLE IA ADMIN SUPPLIES	11/04/2010	C
	1101701	W25095-000	20-242-100-600-08-4101	6236/W B MASON CO INC	55	80.89	TITLE III SUPP SY10	11/04/2010	C
	1101701	W25095-000	20-282-200-600-08-3902	6236/W B MASON CO INC	55	76.27	TITLE IV SUPPLY SY10	11/04/2010	C
	1101686	W32852-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	99.95	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	111484-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	91.01	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	WZG873-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	114.99	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	112739-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	74.64	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101915	W39189-000	20-461-200-600-07-4606	6236/W B MASON CO INC	55	95.63	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101816	SCT155-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	276.75	SUPPLY	11/04/2010	C
<b>Total For Check Number 64551</b>						<b>\$6,543.32</b>			
64552	1101213	285231-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	75.66	SUPPLIES-GUIDANCE	11/04/2010	C
	1101129	SIE949-001	11-000-230-600-42-0420	6236/W B MASON CO INC	55	99.95	SUPPLIES	11/04/2010	C
	1102032	SIY579-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	3,918.00	ED SUPP/REPL/FB	11/04/2010	C
	1101610	ZIG948-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	77.40	ED SUPP/REPL/IR	11/04/2010	C

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<b>POSTED CHECKS</b>									
64552	1101965	SIY559-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,089.60	ED SUPP\REPL\IR	11/04/2010	C
	1101911	224112-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	343.46	ED SUPPL\REPL\HS/SOC STU	11/04/2010	C
<b>Total For Check Number 64552</b>						<b>\$6,604.07</b>			
64553	1101987	9379165708	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	2.66	ED SUPP\GENL\RMS	11/04/2010	C
	1101987	9379165708	20-029-100-610-05-9029	3053/W W GRAINGER, INC.	55	500.00	MCMUA GRANT SUPPLIES RMS	11/04/2010	C
<b>Total For Check Number 64553</b>						<b>\$502.66</b>			
64554	1101484	102910	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	11/04/2010	C
64555	1101183	598403	11-190-100-610-44-0440	6293/WENGER CORPORATION	55	696.00	ED SUPPL\REPL\MUSIC	11/04/2010	C
64556	1101901	590866	11-212-100-610-07-0002	6308/WESTERN PSYCHOLOGICAL SERVICES	55	82.50	SUPPLIES-MD	11/04/2010	C
64557	1101786	1274106	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	592.90	SUPPLIES-RESOURCE	11/04/2010	C
	1100561	1263159	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	79.20	SUPPLIES-RESOURCE	11/04/2010	C
<b>Total For Check Number 64557</b>						<b>\$672.10</b>			
64558	1100621	5131817949	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
	1100621	5131904342	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
	1100621	5131904395	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
<b>Total For Check Number 64558</b>						<b>\$300.00</b>			
64559	1100426	SI129603	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	387.50	SUPPLIES	11/04/2010	C
64560	1101237	050876148	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	11/04/2010	C
	1101237	051105454	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	11/04/2010	C
	1101078	051105451	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	11/04/2010	C
	1101076	051105458	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	11/04/2010	C
	1101077	051105457	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	11/04/2010	C
	1100856	051105446	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100858	051105456	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	11/04/2010	C
	1101373	800561767	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/04/2010	C
	1100895	800559960	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/04/2010	C
	1100681	800561112	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	11/04/2010	C
	1101068	800560639	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	11/04/2010	C
	1101229	800560678	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/04/2010	C
	1100966	800560411	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	11/04/2010	C
	1101101	051105455	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	moved from PO1100966 -overages	11/04/2010	C
	1101101	050455322	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	22.35	moved from PO1100966 -overages	11/04/2010	C
		OVERAGES							
	1101076	051105458	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/04/2010	C

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<b>Total For Check Number 64560</b>						<b>\$23,619.77</b>			
64561	1100983	199390	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	77.70	RHS COCURRICULAR ACTIVIT	11/04/2010	C
64562	1100622	65100222	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	166.64	GARAGE EXPENSES	11/04/2010	C
64563	1102212		20-271-200-500-08-4502	9589/BOEHMER, KELLY	50	100.00	NJ Sci Teacher Conv 10/13/10	11/04/2010	C
	1102212		20-271-200-500-08-4502	9589/BOEHMER, KELLY	50	24.11	Mileage for Convention	11/04/2010	C
<b>Total For Check Number 64563</b>						<b>\$124.11</b>			
64564	1102210		20-271-200-500-08-4502	7322/BUDD; LUANNE	50	230.00	AMTNJ 10/21/10/22	11/04/2010	C
64565	1101083	3084329	OCT 63-602-100-800-37-0000	8648/Easypemrit Postage -PBP	50	643.72	MISC EXPENSE COMM SCHOOL	11/04/2010	C
64566	1101071	201100139	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCHASED TECH. SERVICES	11/04/2010	C
	1100641	201101038	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,854.25	Transp Jointures	11/04/2010	C
	1100643	201100978	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,741.14	TRANSP JOINTURES	11/04/2010	C
	1101920	201101007	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	306.21	TRANSP JOINTURES	11/04/2010	C
	1101271	201100291	NO 20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	11/04/2010	C
		V							
<b>Total For Check Number 64566</b>						<b>\$86,977.40</b>			
64567	1102211		11-000-261-420-18-5678	2055/ERICKSON; JEANETTE	50	80.00	Boiler Lic Renewal Thru 9/2013	11/04/2010	C
64568	1102208		20-275-200-500-08-5001	7953/FANO; JENNIFER	50	19.60	NJECC Oct 22, 2010	11/04/2010	C
64569	1102209		20-271-200-500-08-4502	7551/KESSLER; ELLEN	50	230.00	AMTNJ 10/21-10/22	11/04/2010	C
64570	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	-163.15	Sept Adjustment	11/04/2010	C
	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	-163.15	Oct Adjustment	11/04/2010	C
	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	Nov Transportation	11/04/2010	C
<b>Total For Check Number 64570</b>						<b>\$2,516.81</b>			
64571	1102017	LEGAL SEPT 2010	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	6,861.81	LEGAL - SPECIAL SERVICES	11/04/2010	C
64572	1101980	35150143	CG 11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	11/04/2010	C
	1102194	35150143	RM 11-000-240-890-05-2556	2059/CMRS-PBP	50	1,000.00	MISC EXPENSE RMS	11/04/2010	C
	1102060	35150143	SH 11-190-100-610-04-2404	2059/CMRS-PBP	50	800.00	ED SUPP/REPL/SH	11/04/2010	C
<b>Total For Check Number 64572</b>						<b>\$2,300.00</b>			
64573	1101524	6936934	NO1 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	11/04/2010	C
		0							
	1101524	6936934	NO1 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	11/04/2010	C
		0							



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64573	1101524	6936934-NO1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	11/04/2010	C
		0							
<b>Total For Check Number 64573</b>						<b>\$1,056.00</b>			
64574	1101624	1107716	12-000-261-730-30-6501	5009/POWER PLACE	50	16,000.00	EQUIP FACILITIES OPERAT	11/04/2010	C
64575	1100640	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,358.72	TRANSP JOINTURES	11/04/2010	C
	1100639	SEPT OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,071.92	TRANSP JOINTURES	11/04/2010	C
		NP/PUBLIC							
<b>Total For Check Number 64575</b>						<b>\$31,430.64</b>			
64576	1100662	40051707 YR	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	50	106,088.74	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
		3OF 5							
	1100662	40051707 YR	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	50	38,027.69	EQUIP FACILITIES OPERAT	11/04/2010	C
		3OF 5							
<b>Total For Check Number 64576</b>						<b>\$144,116.43</b>			
64577	1102044		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	513.79	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	698.65	August Gasoline/Diesel	11/04/2010	C
	1102044		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	513.78	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	698.65	August Gasoline/Diesel	11/04/2010	C
	1102044		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,905.59	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,006.53	August Gasoline/Diesel	11/04/2010	C
	1102044		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	325.89	July Gasoline/Diesel	11/04/2010	C
	1102044		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	299.60	August Gasoline/Diesel	11/04/2010	C
<b>Total For Check Number 64577</b>						<b>\$8,962.48</b>			
*	93080618	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for August 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for September 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for October 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	516,381.05	November 2010 Med Ins	11/04/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	November 2010 Med Ins	11/04/2010	H

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<b>POSTED CHECKS</b>								
93080618 1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	November 2010 Med Ins	11/04/2010	H
<b>Total For Check Number 93080618</b>					<b>\$301,775.60</b>			
<b>Total Posted Checks</b>					<b>\$2,050,322.44</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,211.00				\$4,211.00
	10	11	\$1,481,752.01		\$273,741.65		\$1,755,493.66
	10	12	\$66,381.69				\$66,381.69
	Fund 10	TOTAL	\$1,552,344.70		\$273,741.65		\$1,826,086.35
	20	20	\$180,669.37				\$180,669.37
	20	P2	\$1,000.00				\$1,000.00
	Fund 20	TOTAL	\$181,669.37				\$181,669.37
	60	60	\$6,351.48		\$22,577.66		\$28,929.14
	63	63	\$8,181.29		\$5,456.29		\$13,637.58
	GRAND	TOTAL	\$1,748,546.84	\$0.00	\$301,775.60	\$0.00	\$2,050,322.44

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/29/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	( 16,985.00)	-0.06	2,723,255.37	2,746,623.33
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,192,061.00	320.00	7,192,381.00	719,238.10	46,167.45	0.64	765,405.55	1,347,849.15
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	( 960.00)	-0.06	162,765.43	1,193,938.93
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>5,288,411.41</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	286,232.20	11.49	535,285.70	233,697.74
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,813,840.00	2,395.21	4,816,235.21	481,623.52	( 14,380.00)	-0.30	467,243.52	528,766.14
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	1,362.78	0.11	121,307.78	91,882.62
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	30,600.00	1.60	221,567.70	476,534.61
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	3,026.90	0.11	280,824.50	120,771.74
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	0.00	0.00	123,964.40	184,534.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	10,480.00	0.18	592,636.04	851,676.42
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	624,444.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	( 88,597.70)	-0.67	1,227,107.90	463,779.61
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>3,576,087.19</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	52,455.37	24.04	74,274.37	33,608.04
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	277,284.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/29/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>310,892.04</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>9,175,390.64</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/29/2010

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000156	Remove Estimated IDEA 2011	20-251-100-101-07-3601	IDEA-SALARIES	10/01/2010	MEMMEL	\$1,059,435.00	(\$1,059,435.00)	\$0.00
000157	Set Up IDEA Basic SY11 Org	20-251-100-500-07-3650	IDEA SY11 OTHER PUR SERV	10/01/2010	MEMMEL	\$0.00	\$673,435.00	\$673,435.00
	Set Up IDEA Basic SY11 Org	20-251-100-610-07-3604	IDEA SY11 SUPPLIES	10/01/2010	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Set Up IDEA Basic SY11 Org	20-251-200-105-07-3610	IDEA SY11 SUPPORT SALARY	10/01/2010	MEMMEL	\$0.00	\$127,363.00	\$127,363.00
	Set Up IDEA Basic SY11 Org	20-251-200-200-07-3603	IDEA SY11 BENE	10/01/2010	MEMMEL	\$0.00	\$22,105.00	\$22,105.00
	Set Up IDEA Basic SY11 Org	20-251-200-300-07-3615	IDEA SY11 PURCH TEC/PRO	10/01/2010	MEMMEL	\$0.00	\$152,048.00	\$152,048.00
	Set Up IDEA Basic SY11 Org	20-251-200-320-07-3605	IDEA SY11 NON PUBLIC	10/01/2010	MEMMEL	\$0.00	\$31,632.00	\$31,632.00
<b>Total for Adjustment # 000157</b>							<b>\$1,016,583.00</b>	
000158	Set Up IDEA PreK SY11 Org	20-256-100-500-07-3626	IDEA SY11 PRE-K PUR S	10/01/2010	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-100-07-3628	IDEA SY11 SALARIES	10/01/2010	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	10/01/2010	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	10/01/2010	MEMMEL	\$0.00	\$2,340.00	\$2,340.00
<b>Total for Adjustment # 000158</b>							<b>\$46,340.00</b>	
000159	RHS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	10/01/2010	MEMMEL	\$2,635.00	\$409.00	\$3,044.00
	RHS Kiln Repair	11-190-100-610-43-0430	ED SUPPL/REPL/ART	10/01/2010	MEMMEL	\$40,000.00	(\$409.00)	\$39,591.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	IDEA SY11 Ammendment	20-251-100-500-07-3650	IDEA SY11 OTHER PUR SERV	10/01/2010	MEMMEL	\$673,435.00	\$101,565.00	\$775,000.00
	IDEA SY11 Ammendment	20-251-200-300-07-3615	IDEA SY11 PURCH TEC/PRO	10/01/2010	MEMMEL	\$152,048.00	(\$101,565.00)	\$50,483.00
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	Superintendent Membership	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/08/2010	MEMMEL	\$7,000.00	(\$426.00)	\$6,574.00
	Superintendent Membership	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	10/08/2010	MEMMEL	\$6,150.00	\$426.00	\$6,576.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Purch Prof Ser IR CZ	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	10/11/2010	MEMMEL	\$217.37	\$220.35	\$437.72
	Purch Prof Ser IR CZ	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	10/11/2010	MEMMEL	\$1,000.00	(\$220.35)	\$779.65
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	Prof Serbv SH MD	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	10/19/2010	MEMMEL	\$0.00	\$50.00	\$50.00
	Prof Serbv SH MD	11-190-100-610-04-1212	SUPPLIES-G&T	10/19/2010	MEMMEL	\$3,000.00	(\$50.00)	\$2,950.00
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	Comp Lab Furniture	11-190-100-340-05-0000	PURCH. TECH. SVC.	10/19/2010	MEMMEL	\$10,000.00	(\$7,125.70)	\$2,874.30
	Comp Lab Furniture	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/19/2010	MEMMEL	\$76,127.73	\$7,125.70	\$83,253.43
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	Prof Serv RMS ML	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	10/19/2010	MEMMEL	\$3,300.00	\$136.60	\$3,436.60
	Prof Serv RMS ML	11-190-100-610-05-0470	ED SUPP/FL/RMS	10/19/2010	MEMMEL	\$20,431.00	(\$136.60)	\$20,294.40
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	Sub Cost for ML	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	10/19/2010	MEMMEL	\$3,436.60	(\$102.27)	\$3,334.33

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/29/2010

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000166	Sub Cost for ML	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/19/2010	MEMMEL	\$1,097,793.54	\$7.27	\$1,097,800.81
	Sub Cost for ML	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/19/2010	MEMMEL	\$92,495.00	\$95.00	\$92,590.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Tech Repairs for Hearing Aids	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/19/2010	MEMMEL	\$49,000.00	(\$1,000.00)	\$48,000.00
	Tech Repairs for Hearing Aids	11-000-219-340-07-2510	PURCH TECH SERV -REPAIRS	10/19/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	DaSilva Art Project Cust OT	20-025-200-110-15-9025	DASILVA ART GALLERY LABR	10/19/2010	MEMMEL	\$0.00	\$1,358.56	\$1,358.56
	DaSilva Art Project Cust OT	20-025-200-610-44-9025	DASILVA ART GALLERY	10/19/2010	MEMMEL	\$5,000.00	(\$1,358.56)	\$3,641.44
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	Additional Chp193 Funding Oct	20-506-200-320-07-5060	CHP 193 SUPPL INST	10/28/2010	MEMMEL	\$15,981.00	\$3,474.00	\$19,455.00
	Additional Chp193 Funding Oct	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	10/28/2010	MEMMEL	\$13,387.00	\$2,231.00	\$15,618.00
	Additional Chp193 Funding Oct	20-508-200-320-07-5080	CHP 193 SPEECH	10/28/2010	MEMMEL	\$10,952.00	\$3,912.00	\$14,864.00
<b>Total for Adjustment # 000169</b>							<b>\$9,617.00</b>	
000170	MSU Workshop for TF RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	10/28/2010	MEMMEL	\$350.00	\$9.00	\$359.00
	MSU Workshop for TF RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2010	MEMMEL	\$1,097,800.81	\$7.27	\$1,097,808.08
	MSU Workshop for TF RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/28/2010	MEMMEL	\$92,590.00	\$95.00	\$92,685.00
	MSU Workshop for TF RMS	11-190-100-610-05-0460	ED SUPP/LA/RMS	10/28/2010	MEMMEL	\$12,622.70	(\$111.27)	\$12,511.43
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	RMS Books for Library	11-000-222-610-05-2315	PERIODICALS/RMS	10/28/2010	MEMMEL	\$2,000.00	(\$232.50)	\$1,767.50
	RMS Books for Library	11-000-222-610-05-2325	AV/RMS	10/28/2010	MEMMEL	\$7,000.00	(\$1,780.79)	\$5,219.21
	RMS Books for Library	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	10/28/2010	MEMMEL	\$8,000.00	\$2,568.79	\$10,568.79
	RMS Books for Library	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	10/28/2010	MEMMEL	\$2,500.00	(\$555.50)	\$1,944.50
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	Special Ed Out of Dist Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2010	MEMMEL	\$2,112,934.00	(\$23,767.80)	\$2,089,166.20
	Special Ed Out of Dist Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	10/28/2010	MEMMEL	\$60,000.00	\$23,767.80	\$83,767.80
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	New Textbook SY11	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/28/2010	MEMMEL	\$66,100.00	(\$29,380.63)	\$36,719.37
	New Textbook SY11	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/28/2010	MEMMEL	\$268,431.00	\$29,380.63	\$297,811.63
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	Piano Tunings	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$600.00	\$300.00	\$900.00
	Piano Tunings	11-190-100-610-03-2403	ED SUPPREPLIR	10/29/2010	MEMMEL	\$79,731.07	(\$300.00)	\$79,431.07
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	Insturment Repair SH	11-190-100-340-04-0000	PURCHASED TECH. SVC.	10/29/2010	MEMMEL	\$1,060.00	\$140.00	\$1,200.00
	Insturment Repair SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/29/2010	MEMMEL	\$96,520.00	(\$140.00)	\$96,380.00
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/29/2010

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000176	Athletic Gym Matt Refurbish HS	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	10/29/2010	MEMMEL	\$0.00	\$520.83	\$520.83
	Athletic Gym Matt Refurbish HS	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	10/29/2010	MEMMEL	\$11,387.76	(\$520.83)	\$10,866.93
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	PO # 1101294 .05 shortage	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/29/2010	MEMMEL	\$208,228.78	(\$0.05)	\$208,228.73
	PO # 1101294 .05 shortage	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/29/2010	MEMMEL	\$297,811.63	\$0.05	\$297,811.68
<b>Total for Adjustment # 000177</b>							<b>\$0.00</b>	
000178	IR Piano Tunnings	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$900.00	\$60.00	\$960.00
	IR Piano Tunnings	11-190-100-610-03-2403	ED SUPPREPLIR	10/29/2010	MEMMEL	\$79,431.07	(\$60.00)	\$79,371.07
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	
000179	County Vo Tech Tuition Reg Ed	11-000-100-562-07-8701	OTHER LEA - TUITION	10/29/2010	MEMMEL	\$348,516.00	(\$14,460.00)	\$334,056.00
	County Vo Tech Tuition Reg Ed	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	10/29/2010	MEMMEL	\$165,335.00	\$116,191.00	\$281,526.00
	County Vo Tech Tuition Reg Ed	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	10/29/2010	MEMMEL	\$14,460.00	\$14,460.00	\$28,920.00
	County Vo Tech Tuition Reg Ed	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/29/2010	MEMMEL	\$2,089,166.20	(\$116,191.00)	\$1,972,975.20
<b>Total for Adjustment # 000179</b>							<b>\$0.00</b>	
000180	Accum Sick MM	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	10/29/2010	MEMMEL	\$901,482.00	(\$1,458.00)	\$900,024.00
	Accum Sick MM	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	10/29/2010	MEMMEL	\$399,946.78	\$1,458.00	\$401,404.78
<b>Total for Adjustment # 000180</b>							<b>\$0.00</b>	
000182	P2 funds PO#1003404 canceled	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	10/29/2010	MEMMEL	\$591.53	\$2,067.83	\$2,659.36
000183	Flu Shots Move to Personnel	11-000-213-610-48-0480	DISTRICT	10/29/2010	MEMMEL	\$9,250.00	(\$5,600.00)	\$3,650.00
	Flu Shots Move to Personnel	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$25,000.00	\$5,600.00	\$30,600.00
<b>Total for Adjustment # 000183</b>							<b>\$0.00</b>	
000184	FB Insturment Repairs	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$1,060.00	\$166.00	\$1,226.00
	FB Insturment Repairs	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/29/2010	MEMMEL	\$86,018.10	(\$166.00)	\$85,852.10
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$15,172.83</b>	



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,259,621.61
102-107	Cash and cash equivalents		\$1,194,955.43
121	Tax levy receivable		\$42,149,417.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,478,825.55	
			\$8,478,825.55

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,803,408.38)	
			\$260,839.62

	Total assets and resources		\$58,343,659.21
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,397,295.25
	Other current liabilities	\$1,366,508.96
	TOTAL LIABILITIES	\$2,763,804.21

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$45,409,545.12
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$20,031,897.19
603	Encumbrances	\$45,435,312.58 (\$65,467,209.77)
		\$9,137,970.99

	Total Appropriated	\$54,573,283.57
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$55,579,855.00
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	TOTAL LIABILITIES AND FUND EQUITY	\$58,343,659.21
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$65,467,209.77	\$9,137,970.99
Revenues	(\$74,064,248.00)	(\$73,803,408.38)	(\$260,839.62)
	<u>\$540,932.76</u>	<u>(\$8,336,198.61)</u>	<u>\$8,877,131.37</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$8,567,031.37)	\$8,877,131.37
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</u>
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</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 4 Month Period Ending 10/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,489,602.00	\$63,333,762.38		\$155,839.62
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,064,248.00</b>	<b>\$73,803,408.38</b>		<b>\$260,839.62</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,385,418.68	\$5,989,489.43	\$18,649,305.92	\$2,746,623.33
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$963,014.57	\$3,524,084.24	\$411,017.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$89,376.18	\$352,498.74	\$31,746.73
11-240-100-XXX Bilingual Education - Instruction	\$246,020.00	\$46,716.67	\$185,531.62	\$13,771.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$40,425.02	\$20,519.24	\$408,328.74
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$173,343.05	\$208,068.08	\$785,610.19
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,776,767.20	\$1,005,628.12	\$1,537,441.34	\$233,697.74
11-000-213-XXX Health Services	\$792,983.00	\$196,618.39	\$557,255.36	\$39,109.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,072,953.00	\$223,097.45	\$86,259.53	\$763,596.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$547,837.80	\$102,109.50	\$318,010.80	\$127,717.50
11-000-218-XXX Guidance	\$1,431,877.00	\$332,781.22	\$979,388.97	\$119,706.81
11-000-219-XXX Child Study Teams	\$1,825,508.21	\$427,406.66	\$1,210,611.65	\$187,489.90
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,098,472.73	\$374,303.20	\$679,200.62	\$44,968.91
11-000-222-XXX Educational Media Serv/School Library	\$751,487.00	\$147,882.88	\$421,143.94	\$182,460.18
11-000-223-XXX Instructional Staff Training Services	\$102,340.05	\$21,274.09	\$34,152.25	\$46,913.71
11-000-230-XXX Supp. Serv.-General Administration	\$1,940,277.00	\$623,488.06	\$840,254.33	\$476,534.61
11-000-240-XXX Supp. Serv.-School Administration	\$2,781,002.90	\$914,009.79	\$1,746,221.37	\$120,771.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$521,239.89	\$533,869.80	\$184,534.31
11-000-261-XXX Require Maint. for School Facilities	\$904,064.00	\$342,668.07	\$380,177.58	\$181,218.35
11-000-262-XXX Custodial Services	\$4,212,816.35	\$1,204,596.83	\$2,392,480.61	\$615,738.91
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$221,583.62	\$342,762.22	\$53,589.16
11-000-266-XXX Security	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$1,106,318.96	\$2,126,271.24	\$624,444.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,068,458.30	\$4,472,544.42	\$8,169,473.92	\$426,439.96
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,758,153.39</b>	<b>\$19,559,151.07</b>	<b>\$45,371,923.37</b>	<b>\$8,827,078.95</b>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$198,917.12	\$38,120.21	\$33,608.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$250,691.00	.00	\$277,284.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$449,608.12	\$38,120.21	\$310,892.04
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$23,138.00	\$25,269.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$20,031,897.19	\$45,435,312.58	\$9,137,970.99
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$9,325.60	(\$9,325.60)
1410 Transp fees from Individuals		\$980.00	(\$980.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$2,283.00	\$12,717.00
1XXX Miscellaneous	\$235,025.00	\$81,596.78	\$153,428.22
TOTAL	\$63,489,602.00	\$63,333,762.38	\$155,839.62
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$1,665,359.00	\$1,665,359.00	.00
3176 Equalization	\$8,804,287.00	\$8,804,287.00	.00
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,803,408.38	\$260,839.62
	=====	=====	=====

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 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$129,193.89	\$520,725.11	\$63,847.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,495.00	\$1,653,746.14	\$6,617,937.70	\$566,811.16
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,029.00	\$1,225,447.68	\$4,790,856.60	\$661,724.72
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,771,638.00	\$1,630,507.54	\$6,261,105.20	\$880,025.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$8,125.00	\$0.00	\$53,695.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,676.46	\$5,523.54	\$7,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$225,000.00	\$83,568.75	\$0.00	\$141,431.25
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$96,705.00	\$5,943.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$37,057.00	\$24,846.70	\$10,936.00	\$1,274.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$295,967.00	\$70,953.45	\$200,918.23	\$24,095.32
11-190-100-610 General Supplies	\$1,209,804.38	\$784,228.39	\$154,496.10	\$271,079.89
11-190-100-640 Textbooks	\$378,682.30	\$274,645.79	\$43,480.08	\$60,556.43
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$37,384.36	\$991.00
TOTAL	\$27,385,418.68	\$5,989,489.43	\$18,649,305.92	\$2,746,623.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$139,279.80	\$661,543.20	\$225,178.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$44,152.26	\$180,546.54	\$24,218.20
11-204-100-610 General supplies	\$19,720.00	\$9,123.95	\$100.63	\$10,495.42
TOTAL	\$1,294,638.00	\$192,556.01	\$842,190.37	\$259,891.62
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	\$93.31	\$871.49
TOTAL	\$3,850.00	\$2,885.20	\$93.31	\$871.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$90,500.00	\$0.00
11-212-100-610 General supplies	\$6,650.00	\$2,781.78	\$1,088.37	\$2,779.85
TOTAL	\$97,150.00	\$2,781.78	\$91,588.37	\$2,779.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$574,923.20	\$1,978,923.80	\$132,655.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	\$91,777.44	\$344,831.56	.00
11-213-100-610 General supplies	\$25,400.00	\$15,649.82	\$1,743.68	\$8,006.50
TOTAL	\$3,148,511.00	\$682,350.46	\$2,325,499.04	\$140,661.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$45,324.40	\$170,547.60	\$0.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	\$35,325.00	\$93,170.00	.00
11-216-100-600 General supplies	\$9,600.00	\$1,791.72	\$995.55	\$6,812.73
TOTAL	\$353,967.00	\$82,441.12	\$264,713.15	\$6,812.73
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$963,014.57	\$3,524,084.24	\$411,017.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$88,106.60	\$352,426.40	\$28,809.00
11-230-100-610 General Supplies	\$1,279.65	\$377.08	\$72.34	\$830.23
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$89,376.18	\$352,498.74	\$31,746.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$46,032.80	\$184,131.20	\$5,455.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$25.92	\$24.30	\$2,049.78
11-240-100-610 General Supplies	\$5,739.00	\$160.60	\$1,015.54	\$4,562.86
11-240-100-640 Textbooks	\$2,562.00	\$497.35	\$360.58	\$1,704.07
TOTAL	\$246,020.00	\$46,716.67	\$185,531.62	\$13,771.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$17,695.62	.00	\$373,167.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$7,327.80	\$11,164.64	\$21,917.56
11-401-100-800 Other Objects	\$38,000.00	\$15,401.60	\$9,354.60	\$13,243.80
TOTAL	\$469,273.00	\$40,425.02	\$20,519.24	\$408,328.74
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$86,181.03	\$179,381.92	\$647,791.05
11-402-100-500 Purchased Services (300-500 series)	\$133,230.15	\$56,628.45	\$14,470.00	\$62,131.70
11-402-100-600 Supplies and Materials	\$66,677.17	\$30,533.57	\$8,216.16	\$27,927.44
11-402-100-800 Other Objects	\$53,760.00	.00	\$6,000.00	\$47,760.00
TOTAL	\$1,167,021.32	\$173,343.05	\$208,068.08	\$785,610.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$334,056.00	\$42,975.24	\$196,270.20	\$94,810.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$56,305.20	\$225,220.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$4,820.00	\$24,100.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$38,040.00	\$80,360.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,972,975.20	\$863,487.68	\$1,011,490.34	\$97,997.18
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,776,767.20	\$1,005,628.12	\$1,537,441.34	\$233,697.74
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$178,613.58	\$553,527.60	\$18,763.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,245.24	\$959.00	\$15,490.76
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,250.00	\$12,529.97	\$2,768.76	\$2,951.27
11-000-213-800 Other Objects	\$4,408.00	\$3,229.60	.00	\$1,178.40
TOTAL	\$792,983.00	\$196,618.39	\$557,255.36	\$39,109.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$189,767.48	.00	\$683,365.52
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$33,132.97	\$86,259.53	\$77,427.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,072,953.00	\$223,097.45	\$86,259.53	\$763,596.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$78,489.50	\$257,863.00	\$127,717.50
11-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$23,620.00	\$60,147.80	.00
TOTAL	\$547,837.80	\$102,109.50	\$318,010.80	\$127,717.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$258,278.26	\$824,334.88	\$102,057.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$68,831.76	\$137,663.52	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$486.67	\$9,075.45	\$6,357.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-218-600 Supplies and Materials	\$22,900.00	\$5,184.53	\$8,315.12	\$9,400.35
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$332,781.22	\$979,388.97	\$119,706.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$355,085.44	\$1,103,064.80	\$134,092.76
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$55,545.66	\$104,324.10	\$0.24
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$10,195.00	\$1,500.00	\$38,545.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,154.50	\$149.72	\$0.00	\$7,004.78
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,055.84	\$1,347.75	\$7,596.41
TOTAL	\$1,824,508.21	\$427,031.66	\$1,210,236.65	\$187,239.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$330,793.38	\$635,956.62	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,065.00	.00	\$32,935.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$20,972.00	\$41,944.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,044.00	\$1,744.00	\$1,300.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,697.73	\$54.41	.00	\$5,643.32
11-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,472.73	\$374,303.20	\$679,200.62	\$44,968.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$98,925.40	\$395,701.60	\$110,340.00
11-000-222-600 Supplies and Materials	\$116,075.50	\$47,012.98	\$25,442.34	\$43,620.18
11-000-222-800 Other Objects	\$30,444.50	\$1,944.50	.00	\$28,500.00
TOTAL	\$751,487.00	\$147,882.88	\$421,143.94	\$182,460.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$16,950.09	\$33,933.91	.00
11-000-223-110 Other Salaries	\$1,550.00	\$817.03	.00	\$732.97
11-000-223-320 Purchased Prof. - Ed. Services	\$49,297.05	\$3,506.97	\$218.34	\$45,571.74
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$102,340.05	\$21,274.09	\$34,152.25	\$46,913.71
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$249,302.24	\$498,604.48	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$400,810.00	\$67,865.17	\$61,783.33	\$271,161.50
11-000-230-332 Audit Fees	\$50,000.00	\$28,500.00	\$21,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$1,207.00	\$3,793.00	\$20,000.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$5,149.00	\$120.00	\$25,331.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$95,816.82	\$191,849.59	\$7,141.59
11-000-230-590 Other Purchased Services	\$297,451.00	\$129,224.79	\$57,863.03	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$4,551.31	\$2,493.94	\$31,928.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,209.03	\$2,246.96	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,940,277.00	\$623,488.06	\$840,254.33	\$476,534.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$584,889.49	\$1,139,632.48	\$10,214.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$946,474.00	\$304,861.19	\$574,014.72	\$67,598.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$4,636.35	\$22,898.20	\$14,965.45
11-000-240-500 Other Purchased Services	\$6,837.63	(\$978.03)	\$1,200.95	\$6,614.71
11-000-240-600 Supplies and Materials	\$35,480.27	\$16,357.59	\$7,412.52	\$11,710.16
11-000-240-800 Other Objects	\$14,975.00	\$4,243.20	\$1,062.50	\$9,669.30
TOTAL	\$2,781,002.90	\$914,009.79	\$1,746,221.37	\$120,771.74
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$175,396.67	\$308,131.08	\$62,927.25
11-000-251-340 Purchased Technical Services	\$24,000.00	\$23,195.00	.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$18,801.58	\$13,773.32	\$8,756.10
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,786.43	\$937.21	\$13,526.36
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$5,255.54	\$421.96	\$8,752.50
TOTAL	\$647,876.00	\$229,845.22	\$323,263.57	\$94,767.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$94,704.27	\$174,604.31	\$48,453.42
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$196,690.40	\$35,820.23	\$40,995.37
11-000-252-500 Other Pur Serv. (400-500 series )	\$500.00	.00	\$181.69	\$318.31
TOTAL	\$591,768.00	\$291,394.67	\$210,606.23	\$89,767.10
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$521,239.89	\$533,869.80	\$184,534.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$148,508.61	\$282,897.60	\$25,822.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$147,708.94	\$80,050.55	\$98,725.51
11-000-261-610 General Supplies	\$120,350.00	\$46,450.52	\$17,229.43	\$56,670.05
TOTAL	\$904,064.00	\$342,668.07	\$380,177.58	\$181,218.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$632,749.09	\$1,047,916.55	\$302,680.36
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$26,559.03	.00	\$121,400.97
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$2,700.00	\$5,000.00	\$9,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$31,501.16	\$1,923.12	\$109,000.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$39,347.04	\$42,964.96	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$21,370.16	\$121,716.84	.00
11-000-262-520 Insurance	\$59,885.00	\$30,591.00	\$29,294.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$109,002.96	\$2,477.44	\$70,769.60
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$34,927.16	\$483,322.93	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$275,849.23	\$655,114.77	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$1,204,596.83	\$2,392,480.61	\$615,738.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$153,415.28	\$273,956.32	\$18,063.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$37,112.61	\$26,155.50	\$34,731.89
11-000-263-610 General Supplies	\$74,500.00	\$31,055.73	\$42,650.40	\$793.87
TOTAL	\$617,935.00	\$221,583.62	\$342,762.22	\$53,589.16
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
TOTAL	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,040.35	\$1,788,083.52	\$3,192,360.41	\$851,596.42
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$397,916.17	\$1,330,516.43	\$9,083.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$76,416.65	.00	\$259,458.35
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$5,348.19	\$18,191.04	\$10,281.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,779.90	\$220.10	\$5,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$461,878.10	\$656,403.10	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	.00	\$198,432.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$27,139.00	\$29,770.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$127,794.38	\$86,145.96	\$140,373.66
11-000-270-800 Misc. Expenditures	\$11,389.00	\$6,278.57	\$5,024.61	\$85.82
TOTAL	\$3,857,034.20	\$1,106,318.96	\$2,126,271.24	\$624,444.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,808.08	\$273,078.12	\$822,772.85	\$1,957.11
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$40,562.00	\$884,689.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$11,609.74	\$137,071.26	.00
11-XXX-XXX-260 Workman's Compensation	\$632,757.50	\$180,915.50	\$266,163.50	\$185,678.50
11-XXX-XXX-270 Health Benefits	\$9,664,119.94	\$3,515,166.00	\$6,046,357.09	\$102,596.85
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$36,452.28	\$4,000.22	\$134,547.50
11-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,068,458.30	\$4,472,544.42	\$8,169,473.92	\$426,439.96
Total Undistributed Expenditures	\$39,117,682.74	\$12,256,411.15	\$22,431,540.53	\$4,429,731.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,757,153.39	\$19,558,776.07	\$45,371,548.37	\$8,826,828.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,757,153.39	\$19,558,776.07	\$45,371,548.37	\$8,826,828.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2010

Appropriations	Expenditures	Encumbrances	Available Balance
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730 General administration	\$8,460.00	.00	.00	\$8,460.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,721.00	\$58,239.19	\$26,481.81	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$270,645.37	\$198,917.12	\$38,120.21	\$33,608.04
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$162,691.00	.00	\$196,669.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$250,691.00	\$0.00	\$277,284.00
TOTAL	\$527,975.00	\$250,691.00	\$0.00	\$277,284.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$449,608.12	\$38,120.21	\$310,892.04


RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$23,138.00	\$25,269.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,604,180.76	\$20,031,522.19	\$45,434,937.58	\$9,137,720.99

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 4 Month Period Ending 10/31/2010

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

  
Board Secretary/Business Administrator

11-4-10  
Date

11/4 11:22am

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

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$175,900.93)
	Accounts receivable:		
142	Intergovernmental - Federal	\$133,122.13	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
		\$143,122.13	
	Other Current Assets		(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00	
302	Less Revenues	(\$194,842.20)	
		\$1,227,845.80	
	Total assets and resources		\$1,194,284.29



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

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

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

411	Intergovernmental accounts payable - State	\$38,067.39
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$178,860.68
481	Deferred revenues	\$57,327.14
TOTAL LIABILITIES		\$274,862.21
		\$274,862.21

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	\$773,675.96
754	Reserve for encumbrances - Prior Year	\$10,533.38
601	Appropriations	\$1,990,951.16
602	Less: Expenditures	\$513,799.30
603	Encumbrances	\$773,675.96 (\$1,287,475.26)
		\$703,475.90
TOTAL FUND BALANCE		\$1,487,685.24
TOTAL LIABILITIES AND FUND EQUITY		\$1,762,547.45

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/10

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources		\$32,887.70		(\$32,887.70)
3XXX From State Sources	\$124,408.00	\$27,530.50		\$96,877.50
4XXX From Federal Sources	\$1,298,280.00	\$134,424.00		\$1,163,856.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,422,688.00	\$194,842.20		\$1,227,845.80
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
LOCAL PROJECTS:	\$63,616.24	\$36,631.55	\$13,334.57	\$13,650.12
STATE PROJECTS:				
Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
Nonpublic auxiliary services	\$20,786.00	\$1,993.20	\$18,792.80	.00
Nonpublic handicapped services	\$54,093.00	\$3,030.42	\$51,062.58	.00
Nonpublic nursing services	\$12,258.00	\$3,677.40	\$8,580.60	.00
Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS	\$105,202.00	\$19,046.02	\$78,435.98	\$7,720.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$171,838.16	\$75,108.83	\$1,020.57	\$95,708.76
I.D.E.A. Part B (Handicapped)	\$1,108,897.37	\$279,441.45	\$568,034.28	\$261,421.64
NCLB Title II - Part A/D	\$128,464.07	\$38,728.51	\$17,638.13	\$72,097.43
NCLB Title III - English Language Enhancement	\$136,383.06	\$30,594.78	\$27,650.90	\$78,137.38
NCLB Title IV	\$8,284.00	\$5,681.76	\$2,602.24	.00
ARRA/Other (450-469)	\$268,266.26	\$28,566.40	\$64,959.29	\$174,740.57
TOTAL FEDERAL PROJECTS	\$1,822,132.92	\$458,121.73	\$681,905.41	\$682,105.78
*** TOTAL EXPENDITURES ***	\$1,990,951.16	\$513,799.30	\$773,675.96	\$703,475.90

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/10

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

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

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

Michael S. Neves  
Board Secretary/Business Administrator

11-4-10  
Date

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

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

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11/4 11:22am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

	\$184,573.35
Total assets and resources	\$184,573.35

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

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/10

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



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

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

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

Michael S. Neves  
Board Secretary/Business Administrator

11-4-10  
Date

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

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11/4 11:22am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$4,096,417.00
302	Less Revenues	(\$4,096,417.00)
		\$2,064,849.50

Total assets and resources

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

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

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

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

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

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

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

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

For 4 Month Period Ending 10/31/10

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

Michael S. Neves  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	63,239,577.00	63,239,577.00	0.00	42,149,417.00	21,090,160.00	5,272,540.00	42,149,417.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	9,325.60	1,165.00	-9,325.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	980.00	980.00	-980.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	2,283.00	858.00	12,717.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,558.66	1,410.23	8,466.34
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	38,300.00	10,750.00	41,700.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	75.00	0.00	79,925.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	7,758.38	-344.12	-7,758.38
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	14,025.38	6,623.74	25,974.62
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	14,879.36	3,407.20	5,120.64
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	1,665,359.00	0.00	1,665,359.00	0.00	0.00	1,665,359.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,804,287.00	8,804,287.00	0.00	6,732,631.00	2,071,656.00	1,035,828.00	6,732,631.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

\* 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*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	31,887.70	0.00	-31,887.70
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	11,037.00	0.00	0.00	10,345.00	0.00	692.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	77,828.00	0.00	0.00	14,121.00	7,595.00	63,707.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	14,900.00	0.00	0.00	3,064.50	0.00	11,835.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	48,718.00	48,718.00	-48,718.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,059,435.00	0.00	0.00	0.00	0.00	1,059,435.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	1,320.00	1,320.00	-1,320.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	15,248.00	15,248.00	-15,248.00

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*
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	2,745.00	2,745.00	-2,745.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	66,393.00	4,161.00	-66,393.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	1,917,754.00	1,886,844.00	0.00	1,917,754.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	147,095.00	144,724.00	0.00	147,095.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	232,832.39	116,428.43	-232,832.39
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	571.07	571.07	-571.07
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	8,488.42	8,488.42	-8,488.42
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	215.13	215.13	-215.13

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	401,700.55	143,156.29	-401,700.55
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	74,064,248.00	74,064,248.00	0.00	50,547,407.00	23,256,001.38	6,333,218.05	50,808,246.62
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	50,547,407.00	23,256,001.38	6,333,218.05	50,808,246.62
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,422,688.00	0.00	0.00	194,842.20	79,787.00	1,227,845.80
		Fund 20 TOTAL	1,422,688.00	1,422,688.00	0.00	0.00	194,842.20	79,787.00	1,227,845.80
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		60 60	0.00	0.00	0.00	0.00	242,107.01	125,703.05	-242,107.01
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	242,107.01	125,703.05	-242,107.01
		63 63	0.00	0.00	0.00	0.00	401,700.55	143,156.29	-401,700.55
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	401,700.55	143,156.29	-401,700.55
		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>79,583,353.00</b>	<b>79,583,353.00</b>	<b>0.00</b>	<b>52,612,256.00</b>	<b>26,126,219.14</b>	<b>6,681,864.39</b>	<b>53,457,133.86</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	47,709.00	698.00	48,407.00	18,927.00	25,269.00	4,211.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-14,460.00	334,056.00	32,492.84	196,270.20	10,482.40	94,810.56
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	0.00	225,220.80	56,305.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	0.00	24,100.00	4,820.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	26,560.00	80,360.00	11,480.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	170,041.20	1,972,975.20	752,751.03	1,011,490.34	110,736.65	97,997.18
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	680,505.00	0.00	680,505.00	146,977.40	533,527.60	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	0.00	21,900.00	3,515.00	0.00	0.00	18,385.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	2,245.24	959.00	0.00	15,490.76
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,621.90	84.00	0.00	94.10
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,680.60	0.00	0.00	319.40
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,239.47	0.00	0.00	1,160.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,551.01	0.00	69.26	379.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	960.97	2,300.01	0.00	239.02
11-000-213-610-48-0480	7019	DISTRICT	9,250.00	-5,600.00	3,650.00	3,102.04	384.75	0.00	163.21
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	4,308.00	0.00	4,308.00	3,229.60	0.00	0.00	1,078.40
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	0.00	844,133.00	176,180.00	0.00	0.00	667,953.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	12,437.48	0.00	0.00	7,562.52
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	0.00	9,000.00	1,150.00	0.00	0.00	7,850.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	22,942.47	124,563.53	10,190.50	22,623.50
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	0.00	459,070.00	75,952.00	257,863.00	0.00	125,255.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	0.00	5,000.00	2,537.50	0.00	0.00	2,462.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	23,767.80	83,767.80	18,547.50	60,147.80	5,072.50	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	224,417.04	824,334.88	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	1,515.33	0.00	0.00	3,438.78
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	68,831.76	137,663.52	0.00	0.72

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	392.94	9,075.45	93.73	6,357.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	0.00	0.00	59.00	291.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	0.00	4,000.00	864.99	237.03	341.05	2,556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	3,419.49	8,463.09	0.00	5,667.42
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	0.00	1,504,643.00	275,766.20	1,103,064.80	0.00	125,812.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,753.59	0.00	0.00	5,846.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	55,545.66	104,324.10	0.00	0.24
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	9,388.75	1,500.00	806.25	38,545.71
11-000-219-340-07-2510	8323	PURCH TECH SERV	0.00	1,000.00	1,000.00	0.00	375.00	375.00	250.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,154.50	149.72	0.00	0.00	7,004.78
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	4,821.64	1,663.17	1,234.20	7,280.99
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	330,793.38	635,956.62	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,065.00	0.00	0.00	32,935.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	20,972.00	41,944.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	544.00	3,044.00	834.00	1,300.00	910.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	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	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	0.00	800.00	54.41	0.00	0.00	745.59
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-102.27	1,997.73	0.00	0.00	0.00	1,997.73
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	286.11	0.00	824.60	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	565.00	565.00	563.70	0.00	0.00	1.30
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	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	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	604,967.00	0.00	604,967.00	98,925.40	395,701.60	0.00	110,340.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	14,045.78	4,211.50	169.00	14,523.72
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	192.95	0.00	0.00	807.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	2,829.88	350.96	0.00	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	0.00	0.00	1,337.60	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	0.00	2,486.21	0.00	1,113.79
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	914.42	0.00	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	3,576.21	193.75	2,025.77	674.27
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	1,722.25	326.27	50.92	900.56
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	569.00	0.00	766.45	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	0.00	4,000.00	973.22	1,285.00	117.00	1,624.78
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,628.70	138.80	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,780.79	5,219.21	980.17	3,656.37	282.67	300.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	1,290.07	208.25	1.68
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,501.18	361.00	0.00	637.82
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	2,884.30	755.70	0.00	4,360.00
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	398.60	2,500.00	0.00	351.40
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,499.58	0.00	0.00	2,500.42
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,568.79	10,568.79	4,490.76	3,147.31	0.00	2,930.72
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	1,848.32	4,739.40	0.00	2,412.28
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	16,950.09	33,933.91	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	817.03	0.00	0.00	732.97
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	225.00	0.00	0.00	75.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	437.72	437.72	217.37	218.34	0.00	2.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	34.33	3,334.33	969.00	0.00	500.00	1,865.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	1,070.60	0.00	0.00	23,729.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	113,000.00	226,000.00	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	132,588.64	265,177.28	0.00	1.08

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	3,713.60	7,427.20	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	0.00	125,000.00	21,204.84	4,682.00	35.50	99,077.66
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	7,087.50	4,912.50	0.00	21,000.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	0.00	127,530.00	0.00	0.00	0.00	127,530.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	0.00	80,000.00	30,854.86	40,308.14	283.16	8,553.84
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	1,537.50	18,742.50	0.00	15,000.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	18,500.00	21,500.00	10,000.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	1,207.00	3,793.00	0.00	20,000.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	30,600.00	30,600.00	3,570.00	120.00	1,579.00	25,331.00
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	63,490.43	191,849.59	24,826.39	7,041.59
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,500.00	0.00	0.00	100.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	0.00	61.03	0.00	2,938.97
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	0.00	0.00	2,295.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	0.00	279,951.00	129,020.00	57,802.00	0.00	93,129.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	578.65	0.00	99.95	321.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	492.25	721.20	730.53	1,556.02
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	687.25	1,051.54	1,242.80	4,018.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	0.00	721.20	719.88	5,132.92
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	300.99	0.00	0.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	426.00	6,576.00	4,110.00	0.00	2,416.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,293.04	2,206.96	0.00	4,500.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	0.00	700.00	89.00	40.00	0.00	571.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	584,889.49	1,139,632.48	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	291,894.54	574,014.72	0.00	34,114.74
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	12,966.65	0.00	0.00	33,483.35

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,000.00	4,636.35	22,898.20	0.00	14,465.45
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	87.63	87.63	87.63	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-1,200.95	1,200.95	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	135.29	0.00	0.00	4,864.71
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	942.08	0.00	500.00	57.92
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	7,917.78	142.42	1,207.24	250.46
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-87.63	6,512.37	1,572.58	2,121.86	88.14	2,729.79
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	507.16	426.00	640.00	876.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	311.35	31.20	0.00	1,657.45
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	2,299.76	3,062.74	130.00	2,007.50
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	168.25	1,727.90	73.25	30.60
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	3,905.70	1,118.98	0.00	1,975.32
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	0.00	62.50	337.50	4,400.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	52,081.60	104,163.20	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	120,395.19	203,967.88	0.00	34,839.93
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,007.00	0.00	31,007.00	2,919.88	0.00	0.00	28,087.12
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	0.00	24,000.00	13,345.00	0.00	9,850.00	805.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	5,402.37	13,773.32	1,697.79	7,057.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,066.55	360.60	580.49	6,742.36
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	0.00	576.61	139.39	6,784.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	100.00	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,315.00	0.00	0.00	340.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	0.00	9,125.00	1,315.02	321.96	2,625.52	4,862.50
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	90,287.77	174,604.31	0.00	47,869.92
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	0.00	273,506.00	188,285.40	35,820.23	8,405.00	40,995.37
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	0.00	181.69	0.00	318.31
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	0.00	426,347.00	141,448.80	282,897.60	0.00	2,000.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	0.00	13,000.00	7,059.81	0.00	0.00	5,940.19
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	0.00	38,400.00	9,691.96	5,279.03	212.77	23,216.24
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	0.00	60,650.00	13,085.18	8,659.34	6,477.48	32,428.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	0.00	32,250.00	10,063.26	9,070.65	498.47	12,617.62
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	0.00	20,200.00	9,341.20	9,132.09	266.95	1,459.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	0.00	20,335.00	9,929.25	8,752.67	1,238.99	414.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	0.00	37,450.00	18,558.48	16,380.42	1,375.21	1,135.89
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	50,860.48	19,696.35	16,109.26	20,033.91
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	0.00	10,500.00	0.00	3,000.00	0.00	7,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	9,913.97	4,061.47	2,024.56	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	3,078.49	1,406.97	469.20	9,095.34
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	2,496.25	1,541.56	326.42	4,635.77
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	1,273.29	2,192.83	486.07	6,547.81
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	2,983.63	1,522.51	388.00	5,605.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	1,600.00	31,300.00	9,762.06	556.92	68.49	20,912.53
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	0.00	29,000.00	9,180.80	5,947.17	3,999.29	9,872.74
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	18,080.32	36,160.64	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	26,559.03	0.00	0.00	121,400.97
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	0.00	1,711,105.00	527,122.72	1,011,755.91	0.00	172,226.37
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

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	-12,484.38	92,515.62	35,471.04	0.00	0.00	57,044.58
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	16,590.63	0.00	0.00	73,409.37
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	0.00	5,000.00	2,700.00	9,200.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	0.00	6,459.00	0.00	400.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	0.00	387.05	12.95	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	0.00	335.40	114.60	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	2,844.33	0.67	0.00	13,155.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	21,405.42	0.00	7,123.86	61,220.72
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	32,789.20	42,964.96	6,557.84	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	19.19	195.81	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	5,903.99	17,889.01	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	544.91	5,175.85	638.24	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	1,084.62	2,854.29	61.09	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	5,029.03	8,213.97	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	0.00	59,928.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	0.00	35,549.00	8,089.09	27,459.91	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	30,591.00	29,294.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	0.00	22,000.00	8,897.92	103.37	712.04	12,286.67
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,477.04	458.35	0.00	8,864.61
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	0.00	20,500.00	8,242.73	305.76	530.29	11,421.22
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	12,262.35	113.98	0.00	6,823.67
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	0.00	40,250.00	18,850.41	1,426.54	157.19	19,815.86

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	0.00	62,500.00	50,590.82	69.44	282.17	11,557.57
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	211.94	2,967.04	68.02	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	3,791.68	58,334.45	2,239.58	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	3,198.82	52,581.80	802.36	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	2,153.97	50,285.73	3,382.30	476.05
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	550.66	44,023.97	650.37	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	95,839.33	5,846.71	88,530.20	843.49	618.93
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	6,086.48	186,599.74	5,100.78	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	2,792.82	8,765.90	727.28	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	16,411.70	68,555.81	7,201.49	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	14,065.28	63,616.60	6,985.12	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	9,194.85	50,397.53	5,407.62	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	8,137.54	52,506.07	4,356.39	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	36,578.38	119,289.43	17,988.19	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	100,776.93	291,983.43	45,225.64	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	0.00	400.00	0.00	400.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	136,978.16	273,956.32	0.00	0.52
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	165.00	0.00	0.00	2,335.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	-188.75	24,811.25	9,083.37	0.00	0.00	15,727.88
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	33,998.61	17,555.50	3,114.00	19,831.89
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	0.00	8,600.00	0.00	14,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	25,647.61	42,650.40	5,408.12	793.87
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	0.00	97,225.00	19,235.00	76,940.00	0.00	1,050.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	62,916.24	125,832.48	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	0.00	1,402,695.00	286,309.29	1,107,302.67	0.00	9,083.04
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	48,690.64	97,381.28	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	0.00	25,000.00	15,683.30	0.00	0.00	9,316.70
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	0.00	310,875.00	60,733.35	0.00	0.00	250,141.65
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	500.00	11,200.00	0.00	4,300.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	4,274.31	6,991.04	573.88	5,981.77

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	1,417.65	220.10	362.25	5,550.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	0.00	1,118,281.20	352,029.05	766,252.15	0.00	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	1,768.00	0.00	0.00	198,432.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	27,139.00	29,770.00	0.00	904.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	1,642.27	1,717.63	104.00	8,286.10
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	77,900.44	18,209.77	1,900.58	106,489.21
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	14,123.50	14,518.60	0.00	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,174.00	108,876.00	26,262.58	52,594.96	5,861.01	24,157.45
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,174.00	11,389.00	6,074.33	5,024.61	204.24	85.82
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	29.08	1,097,808.08	273,078.12	822,772.85	0.00	1,957.11
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	0.00	925,251.00	40,562.00	884,689.00	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	11,609.74	137,071.26	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-24,986.50	632,757.50	180,915.50	266,163.50	0.00	185,678.50
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	-72,320.60	9,052,945.40	2,982,413.39	5,710,960.24	359,571.77	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	114,518.69	335,396.85	58,662.15	102,596.85
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	36,452.28	4,000.22	0.00	134,547.50
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	8,420.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	23,939.78	401,404.78	401,404.78	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	0.00	702,766.00	128,438.89	520,725.11	0.00	53,602.00
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	755.00	0.00	0.00	10,245.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	-75,000.00	8,452,295.00	1,606,844.80	6,617,937.70	0.00	227,512.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	0.00	175,000.00	21,155.00	0.00	0.00	153,845.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	8,341.72	0.00	0.00	63,958.28
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	2,052.16	0.00	0.00	18,447.84
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	1,744.42	0.00	0.00	13,255.58
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	11,616.04	0.00	0.00	82,283.96
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-75,000.00	6,452,392.00	1,199,296.40	4,790,856.60	0.00	462,239.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	285.00	92,685.00	11,802.50	0.00	0.00	80,882.50
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	0.00	0.00	6,000.00	4,000.00	0.00	0.00	2,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	6,977.42	0.00	0.00	68,922.58

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	925.36	0.00	0.00	9,574.64
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,432,860.00	-75,000.00	8,357,860.00	1,569,250.80	6,261,105.20	0.00	527,504.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	95.00	83,322.00	10,725.00	0.00	0.00	72,597.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	492.00	0.00	0.00	5,208.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	32,000.00	0.00	0.00	120,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	10,179.00	0.00	0.00	97,821.00
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	1,957.74	0.00	0.00	50,992.26
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	8,125.00	0.00	0.00	53,695.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	0.00	5,523.54	6,676.46	7,800.00
11-190-100-101-15-2199	8185	LONG TERM SUBS -	0.00	225,000.00	225,000.00	83,568.75	0.00	0.00	141,431.25
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	0.00	708.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	60,465.00	5,235.00	36,240.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	0.00	540.00	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	45.00	1,181.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	0.00	960.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	0.00	2,415.00	65.00	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	4,934.26	21,610.17	2,413.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	5,300.22	23,256.99	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	5,348.40	23,657.40	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	36,938.00	6,565.23	23,351.49	2,525.52	4,495.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	9,582.26	41,463.17	4,504.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	17,298.68	67,579.01	7,265.31	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	9,500.00	66,830.00	43,223.35	8,685.80	13,755.88	1,164.97
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	483.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-6,883.90	85,852.10	65,984.95	5,805.02	10,142.33	3,919.80
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-7,514.36	0.00	7,123.48	390.88
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	79,970.00	-598.93	79,371.07	44,117.60	18,367.16	12,567.82	4,318.49
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	3,000.00	-50.00	2,950.00	0.00	0.00	0.00	2,950.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	80,160.28	2,927.21	8,337.53	4,954.98
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-19,219.57	12,768.35	50.00	6,401.22
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	5,286.06	1,137.35	228.32	97.27
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	1,684.45	558.80	1,011.37	745.38
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	885.04	0.00	3,689.91	2,425.05
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-3,288.57	12,511.43	0.00	4,627.74	0.00	7,883.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	6,923.82	1,152.21	1,067.31	11,151.06
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	355.32	97.10	166.80	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	5,503.43	83,253.43	24,230.07	25,924.91	2,917.83	30,180.62
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	1,365.25	6,365.25	5,451.56	0.00	0.00	913.69

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-0420	7411	ED	21,000.00	598.05	21,898.05	14,586.72	2,534.55	4,714.23	62.55
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	0.00	5,750.00	742.00	1,698.48	1,888.10	1,421.42
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	4,112.33	6,564.33	6,289.33	0.00	250.00	25.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,134.75	17,865.25	3,949.60	9,804.30	0.00	4,111.35
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	1,344.02	172.15	0.00	4,599.83
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,000.00	27,076.97	1,096.64	10,108.64	7,717.75
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	15,300.00	0.00	3,119.92	1,911.03	10,269.05
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	2,105.04	6,970.63	711.63	4,712.70
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	196,887.39	11,097.07	199.00	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	0.00	7,698.37	0.00	29,021.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	86,985.84	10,774.04	785.00	44,279.75
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	11,359.86	6,532.59	480.00	42,932.23
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	18,173.13	1,466.42	3,523.94	1,836.51
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	0.00	1,637.95	0.00	3,862.05
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-409.00	39,591.00	28,388.12	1,727.03	7,801.27	1,674.58
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	9,277.98	8,225.89	1,331.43	336.26
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	0.00	89.95	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	15,080.00	0.00	2,840.82	869.09	11,370.09
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-1,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	0.00	3,300.00	0.00	0.00	475.44	2,824.56
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-2,500.00	7,500.00	6,880.50	0.00	0.00	619.50
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-598.05	5,901.95	0.00	4,389.02	0.00	1,512.93
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	0.00	3,049.50	2,158.20	4,192.30
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-4,112.33	1,163.67	0.00	0.00	0.00	1,163.67
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,001.26	624.57	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	1,549.45	3,717.27	858.00	5,830.28
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	9,380.68	297,811.68	91,360.10	36,088.74	170,362.84	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	844.64	30,969.36	0.00	606.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	0.00	1,026,001.00	139,279.80	661,543.20	0.00	225,178.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	44,152.26	180,546.54	0.00	24,218.20
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	271.26	0.00	198.36	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	0.00	0.00	6,661.36
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	260.16	546.00	1,324.00	369.84
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	4,458.65	0.00	1,732.22	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	185.18	100.63	355.48	2,858.71
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	457.65	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	61.39	0.00	424.25	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	93.31	0.00	351.61
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	644.09	0.00	242.41	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	0.00	238.12
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	90,500.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	0.00	41.12	82.50	1,176.38
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	0.00	547.25	0.00	1,252.75
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	0.00	2,686,502.00	574,923.20	1,978,923.80	0.00	132,655.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	0.00	436,609.00	91,777.44	344,831.56	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	0.00	348.27	592.90	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	403.99	301.13	1,060.09	3,234.79
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,102.16	0.00	379.29	1,118.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	52.45	239.98	1,788.22	2,319.35
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	5,302.87	0.00	1,015.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	1,023.09	854.30	2,929.76	1,192.85
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	0.00	215,872.00	45,324.40	170,547.60	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	0.00	128,495.00	35,325.00	93,170.00	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	1,209.65	995.55	582.07	6,812.73
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	88,106.60	352,426.40	0.00	28,809.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	149.65	72.34	227.43	330.23
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	46,032.80	184,131.20	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	25.92	24.30	0.00	2,049.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	0.00	1,223.17	160.60	4,355.23
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	360.58	497.35	1,704.07
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	0.00	390,243.00	17,075.62	0.00	0.00	373,167.38
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	25.00	0.00	25.70	14.30
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	297.90	0.00	702.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	25.00	0.00	40.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	592.99	599.44	0.00	1,307.57
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	100.00	100.00	63.33	36.67	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	-483.20	19,016.80	260.15	6,110.63	0.00	12,646.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	1,200.00	1,670.00	205.00	4,425.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	979.44	2,177.00	297.99	45.57
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,000.00	0.00	38,000.00	15,050.90	9,354.60	350.70	13,243.80
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	19,534.07	30,064.00	0.00	1,686.93

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	63,222.96	149,317.92	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	2,204.00	0.00	0.00	614,089.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	0.00	24,400.00	1,220.00	0.00	0.00	23,180.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,258.70	35.00	415.00	1,769.30
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	0.00	14,435.00	9,151.20	28,450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	309.95	0.00	0.00	3,080.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	520.83	520.83	0.00	520.83	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	757.60	0.00	0.00	9,242.40
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	777.74	0.00	0.00	722.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	1,324.30	0.00	175.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,225.40	0.00	0.00	774.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	893.00	0.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	4,491.90	0.00	1,500.08	1,508.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	828.00	0.00	0.00	672.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,258.79	0.00	0.00	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	170.67	1,260.99	0.00	68.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.85	0.00	0.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	912.15	0.00	0.00	37.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	24.90	924.75	0.00	50.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	-2,031.07	10,866.93	2,942.26	2,037.27	416.93	5,470.47
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,922.96	0.00	0.00	1,077.04
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	660.21	277.00	0.00	1,062.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	52,455.37	61,055.37	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	0.00	84,721.00	53,939.19	26,481.81	4,300.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	79,770.60	11,638.40	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	154,637.00	0.00	8,054.00	196,669.00
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
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	0.00	0.00	0.00	80,615.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	0.00	0.00	160.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	0.00	0.00	160.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	9.25	150.75	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	10,024.00	0.00	207.97
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	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	0.00	298.83	0.00	425.01
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	1,394.92	1,876.27	0.00	4,197.53
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	0.00	87.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	3,641.44	3,641.44	0.00	738.60	2,556.80	346.04
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	0.00	0.00	189.26	337.88
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	26,487.70	26,487.70	24,289.90	0.00	0.00	2,197.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	720.00	0.00	0.00	31,030.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	34,767.00	34,767.00	0.00	0.00	0.00	34,767.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	5,388.00	5,388.00	0.00	0.00	0.00	5,388.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	5,000.00	5,000.00	1,278.95	0.00	618.50	3,102.55
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	720.00	0.00	0.00	2,472.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	55.08	0.00	0.00	188.92
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	55.08	55.08	0.00	2,318.84
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00

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20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	948.00	948.00	0.00	0.00	0.00	948.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	3,564.00	3,564.00	65.45	0.00	0.00	3,498.55
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	17,832.92	565.00	0.00	4,832.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	90.00	0.00	200.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,364.21	43.23	0.00	369.59
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	4,790.00	0.00	2,000.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	0.00	227.26	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	0.00	130.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	747.80	0.00	13.31	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,719.00	5,719.00	399.00	1,125.00	288.00	3,907.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY11	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	0.00	1,887.19	787.01	1,917.80
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	3,008.50	0.00	2,906.79	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	500.00	0.00	230.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	24,423.00	24,423.00	0.00	0.00	0.00	24,423.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	8,487.00	8,487.00	0.00	756.21	2,549.11	5,181.68
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	1,868.00	1,868.00	0.00	0.00	0.00	1,868.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	22,718.00	22,718.00	5,267.50	0.00	5,380.00	12,070.50
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	4,555.00	4,555.00	0.00	0.00	0.00	4,555.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	42,892.00	42,892.00	0.00	23,882.50	3,128.50	15,881.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	97,100.04	550,812.00	127,087.96	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	6,542.20	0.00	0.00	120,820.80
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	0.00	0.00	0.00	22,105.00
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	0.00	0.00	0.00	50,483.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	0.00	0.00	0.00	31,632.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-100-101-07-3601	7713	IDEA SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	0.00	15,476.81	4,523.19	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.22	2,824.22	1,037.91	1,745.47	0.00	40.84
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	45,243.00	45,243.00	8,310.32	0.00	0.00	36,932.68
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	0.00	0.00	1,899.00	955.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY11	0.00	3,461.00	3,461.00	635.74	0.00	0.00	2,825.26
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	20,960.00	20,960.00	0.00	11,000.00	6,160.00	3,800.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	478.16	1,347.72	0.00	7,506.12
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	23,865.00	23,865.00	378.00	4,686.70	3,000.00	15,800.30
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	19.60	0.00	0.00	36.40
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	25.00	0.00	0.00	95.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	0.00	950.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	0.00	1,554.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	0.00	72.68	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	3,407.32	3,407.32	3,005.49	25.56	376.27	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	15,525.00	15,525.00	1,350.00	0.00	0.00	14,175.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	79,248.74	79,248.74	0.00	5,000.80	0.00	74,247.94
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,188.35	1,188.35	103.28	0.00	0.00	1,085.07
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	99,454.82	99,454.82	17,732.75	53,370.00	8,643.75	19,708.32
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	40,852.11	40,852.11	78.85	127.60	0.00	40,645.66
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	0.00	65.71	562.14	10,088.19
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	0.00	5,140.00	0.00	225.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	0.00	1,255.18	95.63	6,755.10
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	0.00	854.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	1,993.20	17,938.80	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	1,459.08	17,995.92	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	15,618.00	15,618.00	0.00	15,618.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	0.00	3,836.34	319.66	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	1,941.00	14,864.00	1,251.68	13,612.32	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	2,451.60	9,806.40	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,755,000.00	0.00	2,755,000.00	1,350,000.00	1,405,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	681,567.50	659,848.75	0.00	0.75
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	8,858.34	46,562.66	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	560.70	2,117.30	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	99,665.36	204,513.98	1,834.58	141,095.08
60-000-310-100-60-0000	7831	SALARIES	539,858.00	-2,211.00	537,647.00	104,170.24	372,516.56	0.00	60,960.20
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	462.50	757.50	105.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	462.50	652.50	210.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	462.50	2,262.50	0.00	1,402.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	462.50	2,262.50	0.00	2,771.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	2,840.00	4,730.00	3,305.00	2,354.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	799.36	11,111.00	271.50	3,492.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	63.00	266.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	63.00	266.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	63.00	266.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	63.00	266.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	61.50	268.00	20.50	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	63.00	266.00	21.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	0.00	1,000.00	0.00	1,655.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	148.82	0.00	0.00	237,491.18
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	219.17	659.78	121.05	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	2,621.15	378.85	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	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	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	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	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	373,818.80	58,036.86	0.00	528,144.34
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	11,109.10	9,679.70	0.00	42,211.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	2,900.46	6,394.02	835.32	7,870.20
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	6,750.00	0.00	0.00	63,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	719.10	2,620.66	260.24	500.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	0.00	104,000.00	15,987.36	20.00	0.00	87,992.64
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	18,168.73	33,820.54	4,513.03	34,497.70
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	1,200.00	625.49	0.00	2,174.51
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	4,980.41	3,632.16	100.27	16,287.16
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	23,074.57	0.00	0.00	20,425.43
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	26,695.62	53,304.38	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,867.15	2,632.85	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	0.00	70,000.00	23,474.04	46,113.74	412.22	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	47,709.00	698.00	48,407.00	18,927.00	25,269.00	4,211.00	0.00
		10 11	73,279,023.00	256,946.63	73,758,153.39	18,203,745.96	45,539,805.29	1,238,365.05	8,776,237.09
		10 12	737,516.00	52,455.37	798,620.37	437,254.12	38,120.21	12,354.00	310,892.04
		Fund 10 TOTAL	74,064,248.00	310,100.00	74,605,180.76	18,659,927.08	45,603,194.50	1,254,930.05	9,087,129.13
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	568,263.16	1,990,951.16	335,938.62	774,298.05	176,634.88	704,079.61
		Fund 20 TOTAL	1,422,688.00	568,263.16	1,990,951.16	335,938.62	774,298.05	176,634.88	704,079.61
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		60 60	1,898,637.00	0.00	1,898,637.00	236,675.31	654,444.61	6,351.48	1,001,165.60
		Fund 60 TOTAL	1,898,637.00	0.00	1,898,637.00	236,675.31	654,444.61	6,351.48	1,001,165.60
		63 63	1,537,100.00	0.00	1,537,100.00	510,745.34	216,880.40	6,121.08	803,353.18
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	510,745.34	216,880.40	6,121.08	803,353.18
<b>Grand Totals :</b>				<b>878,363.16</b>		<b>21,774,853.85</b>		<b>1,444,037.49</b>	
			<b>83,019,090.00</b>		<b>84,128,285.92</b>		<b>49,313,666.31</b>		<b>11,595,728.27</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 10/31/2010**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$18.08	\$81.92	\$0.00	\$100.00
FERNBROOK	\$24.59	\$75.41	\$0.00	\$100.00
IRONIA	\$42.18	\$57.82	\$0.00	\$100.00
SHONGUM	\$50.00	\$50.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$86.83	\$113.17	\$0.00	\$200.00
HIGH SCHOOL	\$189.08	\$10.92	\$0.00	\$200.00
CENTRAL OFFICE	\$25.00	\$175.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$135.36	\$64.64	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$85.18	\$114.82	\$0.00	\$200.00
KINDER KIDS	\$156.64	\$43.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$54.94	\$945.06	\$0.00	\$1,000.00
SPECIAL SERVICES	\$10.09	\$189.91	\$0.00	\$200.00
TRANSPORTATION	\$130.95	\$69.05	\$0.00	\$200.00
	\$1,008.92	\$1,991.08	\$3,000.00	\$3,000.00

**FOOD SERVICE  
CASH REPORT  
OCTOBER 2010**

<b>BALANCE ENDING -09/30/10</b>	<b>\$ 208,315.01</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	
Cash Paid Lunch	\$ 83.90
<b>Total School Lunch</b>	<b>\$ 11,109.10</b>
	<b>\$ 11,193.00</b>
 <b>Prepayments:</b>	
Free Students	
Reduced Students	\$ 132.75
Full Pay Students	\$ 250.80
Credit Cards Prepayments	\$ 26,184.84
<b>Total Prepayments</b>	<b>\$ 29,920.52</b>
	<b>\$ 56,488.91</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	
Other Ala Carte	\$ 41,242.14
Student - 2nd Meal	\$ 2.00
Charges Paid	\$ 9.00
Teachers	\$ 2,969.70
Prepaid	
Adult Cash	\$ 607.49
Adult 2nd meal	\$ 1,704.95
Refunds	\$ 561.50
Over/(Short)	\$ (5.00)
Cash In	\$ (0.86)
<b><u>Non-Operating Revenues</u></b>	<b>\$ -</b>
Interest	
	<b>\$ 39.43</b>
<b>Total Other Revenue</b>	<b>\$ 47,130.35</b>
	<b>\$ 24,411.88</b>
 <b>TOTAL REVENUE</b>	 <b>\$ 141,045.01</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	
Printing Costs	\$ 255,731.66
Bank Charges	\$ 401.52
	<b>\$ 204.70</b>
 <b>TOTAL EXPENSES</b>	 <b>\$ 256,337.88</b>
 <b>CLOSING BALANCE - 10/31/10</b>	 <b>\$ 93,022.14</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

**TO THE BOARD OF EDUCATION**

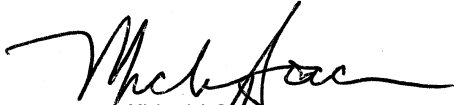
District of Randolph Township

**All Funds**

For the Month Ending September 30, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$7,591,985.15	\$7,825,767.94	\$8,028,683.16	\$7,389,069.93
2	Special Revenue Fund - Fund 20	(\$326,749.42)	\$277,028.50	\$98,345.02	(\$148,065.94)
3	Capital Projects Fund - Fund 30	(\$40,645.00)	\$0.00	\$0.00	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.00	\$42,053.00	\$42,052.50	\$0.50
5	Cafeteria - Fund 60	(\$431,790.07)	\$110,151.69	\$107,006.00	(\$428,644.38)
6	Community School - Fund 63	\$108,533.72	\$95,063.61	\$89,093.14	\$114,504.19
Total Governmental Funds (Lines 1 thru 4)		\$6,901,334.38	\$8,350,064.74	\$8,365,179.82	\$6,886,219.30

Prepared and Submitted By

  
 Michael J. Socio  
 Treasurer of School Moneys

October 14, 2010  
 Date



# *Randolph Municipal Alliance Committee (MAC)*

*502 Millbrook Avenue Randolph, NJ 07869*

Michael Neves, Business Administrator  
Randolph Township Schools  
25 School House Road  
Randolph, NJ 07869

October 1, 2010

Dear Mr. Neves:

Last year the Randolph MAC funded a Middle School club, Students Against Destructive Decisions (SADD), which was part of a national program. After communicating with Mrs. Strowbridge and Mr. Cullis and determining the interest to continue the program at RMS, the MAC members voted to again fund this valuable club. Therefore, the funding from the 2010 grant for the Stress Management program (\$1,000) will be used to fund a facilitator stipend for the RMS SADD club. The remainder of the stipend will be taken from the MAC's 2011 grant. It is my understanding from various communications with Maria Martorana that there will not be an activity fee associated with the SADD club since this club will be fully funded by the MAC.

There is no Cash Match portion for the 2010 grant money; however, there is for the 2011 grant money. The township has agreed to be responsible for the Cash Match portion, but we ask that the schools agree to be responsible for the "In-Kind" match as indicated below. Please note that the In-Kind match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, the club must continue to meet in 2011 to qualify for reimbursement through the MAC funding.

<u>NAME OF PROGRAM</u>	<u>Amount from Grant</u>	<u>Township Cash Match</u>	<u>Total Amt. You Receive</u>	<u>In-Kind Match</u>
<b>Students Against Destructive Decisions (SADD at RMS)</b>				
Partial facilitator stipend ('10)	\$ 1,000.00	----	\$1,000.00	\$ 750.00
Partial facilitator stipend ('11)	\$ 220.00	\$ 55.00	\$ 275.00	\$ 165.00
<b>TOTALS</b>	<b>\$1,220.00</b>	<b>\$55.00</b>	<b>\$1,275.00</b>	<b>\$ 915.00</b>

Please review the funding request and present it for approval to the Board of Education at its next meeting. If this program is not approved at the Board of Education meeting, the MAC reserves the right to withdraw the program funding. If you have any questions or require additional information, please contact me at (973) 659-9772 or e-mail me at [oneilljm@optonline.net](mailto:oneilljm@optonline.net).

Sincerely,

Janet Pollio  
Administrative Coordinator  
Randolph Municipal Alliance Committee

Copy K. Garnett, N. Ludwig, M. Soccio, M. Emmel

**Note to Applicant:** The information that identifies the applicant is for program records and will not be distributed to the judging committee prior to selection of awards. Judging is a blind selection process. Applicants must not mention the school, town or district name other than where that information is requested, or they will be disqualified. Be sure to keep a copy of the entire application and program information for your records.

## 2010-2011 PSEG Environmental Education Grant Application

Title of Project: Windmill Generators: A Possibility for a "Greener" Tomorrow.

Dates project will begin and conclude: Begins 2010-2011 school year with small group, expands 2011-2012 in large group

Grade Level(s): Earth Systems Honors (9)

Number of students involved: 90 in year one, with expansion in year two.

### *Project Narrative (Not to exceed 3 pages total)*

1. **Project Objectives:** What are the students trying to discover? (What will this program accomplish? What are the intended outcomes?)
2. **Project Description and Activities:** Briefly describe the project and expected duration of the project. Especially describe inquiry-centered (hands-on) tasks, field trips and other project components that include direct student involvement. Describe how this program links environmental education concepts with an understanding of science, mathematics, computer science and/or technology. Clearly identify the meaning of acronyms and abbreviations.
3. **Student Participation:** What results from your project will enable students in your class(es) to learn about and appreciate the environment? Is there a role or an impact for other students in your school/district?
4. **Community Participation:** What results from your project will enable the community to learn about and appreciate the environment? Is there a role or an impact for the community at large in your school/district?
5. **Evaluation:** How do you plan to evaluate the success of your project? (Please refer to your original objectives and intended outcomes.) Will you use a pre- and post-assessment to try to measure what concepts or skills or problem-solving techniques were learned? What tasks or knowledge will you expect students to be able to do/know after having completed the project? How will you measure this? In your evaluation plan, be sure to specifically explain which New Jersey Core Curriculum Content Standards (for New Jersey schools) or Delaware Content Standards (for Delaware schools) you will meet and how; please include the number of the Standard (e.g., 3.22) as well as a description.

### *Materials and Budget (Not to exceed one page)*

List the specific materials, equipment, supplies and field trips needed to implement the project and their appropriate cost, to the nearest dollar. *Budget maximum is \$3,500.*

<u>Item Description</u>	<u>Quantity</u>	<u>Total Cost</u>	<u>Brief Description of Item Use</u>
Field Trips (not to exceed \$700):			
Equipment (not to exceed \$2,100):			<b><u>SEE ATTACHED</u></b>
Expendable Supplies:			
<b>Total Budget Cost: \$</b>			

Applications must be postmarked by Wednesday, June 30, 2010. Grantees will be announced in October. Send completed applications to:  
**PSEG Environmental Education Grant Program**  
**c/o PSEG Community Affairs Department**  
**80 Park Plaza, T-10C**  
**Newark, NJ 07102**

If you have a question about the grant program, send e-mail to [shauwea.hamilton@pseg.com](mailto:shauwea.hamilton@pseg.com).

## **Project Objective:**

Energy is one of the most essential needs for all human beings. As per the law of conservation of energy, energy can neither be created nor can it be destroyed; it can only be converted from one form into another. Energy is stored by nature in diverse sources and in various forms. The sources of energy available from nature are divided into two main types: renewable energy sources and non-renewable energy sources. The energy which replenishes itself quickly and available in a never ending supply is known as renewable energy. This type of energy comes from natural resources like sun, wind, water, heat from the earth, and biomass. There is no limit to the renewable sources of energy on our planet. The energy sources that cannot be re-created and which continue depleting as we consume them are referred to as non-renewable energy sources. At present most of the needs of the world are fulfilled by non-renewable sources of energy. The most broadly used non-renewable energy sources are fossil fuels such as oil, natural gas and coal.

Students at The High School will investigate, explore, and compare sustainable renewable energies as increasingly desirable alternatives for the twenty first century. One specific renewable energy source is wind energy. Students know that wind cools us on a summer day, moves our sailboats, flies our kites and helps plants grow. What they gain to learn is that wind energy is a clean form of energy we are starting to utilize. The conversion of wind energy to various other useful forms, like electricity, is known as wind power. Wind energy is converted into these forms using wind turbines. Electricity generated by wind turbines won't contaminate the air we breathe or emit pollutants like other energy sources. The benefits to learning, exploring, and embracing alternate energy sources could mean less smog, less acid rain, and fewer greenhouse gas emissions. At the conclusion of the unit, our Earth Systems Students will use their newly acquired knowledge to construct their very own windmill generators that measure current output. In addition, they will take measurements and analyze their data by graphing in Excel to relate power to the rate of rotation of a windmill's rotor. Finally, students will take the lessons learned from their scale models and connect them to how a real wind farm operates by visiting a working plant in New Jersey.

## **Project Description and Activities:**

### *Project Description:*

Channeling the power of wind promises to be one the new "clean" energy sources of the future. In this project, students will build a model of a wind-driven power generator and measure its output. They will obtain data using a laser tachometer and a multimeter. By doing this activity, students will gain first-and experience in how the energy of the wind is converted into the energy that arrives at your home as electricity.

Activities to occur throughout the unit:

- Earth Systems Integration Unit (30-36 days)
  - Students will be able to answer the following Essential Questions following classroom lecture, lab experiments, and activities.
    - What are characteristics of sustainable resources?
    - How have human activities changed Earth's spheres?
    - How is environmental risk assessed?
- Individual research project (2 weeks)
  - Students will select one of the learned natural energies and research that energy in greater detail. Students will present their findings through oral presentations, videos, posters, or in another medium of their choice.
- Windmill Generator construction (1 week)
  - Students will build their own windmill generators in pairs in order to collect data.
- Formal written lab report (1 week)
  - Students will make conclusions and present all data collected.
- Field trip to Jersey-Atlantic Wind Farm (1 day)
  - Student will see first hand what a wind farm looks like and how it operates. Students will be required to answer follow up questions about their experience and tour.
    - How does a windmill generator create an electrical current?
    - How does the United States compare, in megawatts, to other countries in its production of wind power?
    - What is the power output of a modern full-sized windmill generator?
    - How much does it cost to build/construct a windmill generator?

- Why was Atlantic City chosen for a wind farm?
- How fast of a wind do windmill generators need in order to convert wind into electricity?
- What are the advantages/disadvantages to off-shore turbines?
- Would “our town” be an ideal spot to have a wind farm? How would the residents feel?

### **Student Participation:**

Students who will be participating in this project will be 9<sup>th</sup> grade Earth Systems students who will be registered in the 2010-2011 Honors program. In addition to the experiences they will be engaged in during their class periods, enrolled students will be able to expose additional classmates to the information through presentations and visitations. During these visits, students will be able to take recent current events, such as the Gulf oil spill, and explain the impact on the environment, people and planet Earth. They can debate and compare current resource extraction methods to alternative “green” techniques-thus sparking education, curiosity, and power. This program will then continue with a larger group of students for the 2011-2012 school year.

### **Community Participation:**

Students will present their studies and findings to the “our town” Township Board of Education and community at a public meeting during the 2010-2011 school year. Community members would also be invited to chaperone the field trip.

### **Evaluation:**

Students will be evaluated during the course of the entire unit of Earth Systems Integration. For the project component of the unit, students will be evaluated based on their completion of the following tasks:

- Did they follow the project directions? Does the generator work properly?
- Did they record their measurements using Excel?
- Did they properly graph their results using Excel?
- Did they complete at least 3 out of the 4 project variations?
- Did they submit a proper lab report concluding their findings and results of the project?
- Reflection of project/experience. What did they learn that they did not know before this unit, what part was the most exciting, the most cumbersome, how have their environmental views changed, and what changes would they make to enhance the success of the project for next year?
- Pre-assessment and post-assessment comparisons.

A major component of evaluating project success will be the pre- and post-assessments. Students should demonstrate an increased appreciation for the environment as well as mastery of content. In addition, the public presentation to the Board of Education and community should demonstrate their greater understanding of how alternative energies can help sustain our planet. Many people are not aware of the impact renewable energy, particularly wind energy, can have on the earth and this project will help our students become more informed and educate their community as well.

This unit addresses the following New Jersey’s Core Content Standards in science:

- Standard 5.1 Science Practices: All students will understand that science is both a body of knowledge and an evidence-based, model-building enterprise that continually extends, refines, and revises knowledge. The four Science Practices strands encompass the knowledge and reasoning skills that students must acquire to be proficient in science
  - Strand A. Understand Scientific Explanations: Students understand core concepts and principles of science and use measurement and observation tools to assist in categorizing, representing, and interpreting the natural and designed world.
    - 5.1.12.A.3: Revisions of predictions and explanations are based on systematic observations, accurate measurements, and structured data/evidence. Use scientific principles and theories to build and refine standards for data collection, posing controls, and presenting evidence.
  - Strand B. Generate Scientific Evidence Through Active Investigations: Students master the conceptual, mathematical, physical, and computational tools that need to be applied when constructing and evaluating claims.

- 5.1.12.B.1: Logically designed investigations are needed in order to generate the evidence required to build and Design investigations, collect evidence, analyze data, and evaluate evidence to determine measures of central tendencies, causal/correlational relationships, and anomalous data. refine models and explanations.
    - 5.1.12.B.2: Mathematical tools and technology are used to gather, analyze, and communicate results. Build, refine, and represent evidence-based models using mathematical, physical, and computational tools.
    - 5.1.12.B.3: Empirical evidence is used to construct and defend arguments. Revise predictions and explanations using evidence, and connect explanations/arguments to established scientific knowledge, models, and theories.
    - 5.1.12.B.4: Scientific reasoning is used to evaluate and interpret data patterns and scientific conclusions. Develop quality controls to examine data sets and to examine evidence as a means of generating and reviewing explanations.
  - Strand C. Reflect on Scientific Knowledge: Scientific knowledge builds on itself over time.
    - 5.1.12.C.1: Refinement of understandings, explanations, and models occurs as new evidence is incorporated. Reflect on and revise understandings as new evidence emerges.
    - 5.1.12.C.2: Data and refined models are used to revise predictions and explanations. Use data representations and new models to revise predictions and explanations.
    - 5.1.12.C.3: Science is a practice in which an established body of knowledge is continually revised, refined, and extended as new evidence emerges. Consider alternative theories to interpret and evaluate evidence-based arguments.
  - Strand D. Participate Productively in Science: The growth of scientific knowledge involves critique and communication, which are social practices that are governed by a core set of values and norms.
    - 5.1.12.D.1: Science involves practicing productive social interactions with peers, such as partner talk, whole-group discussions, and small-group work. Engage in multiple forms of discussion in order to process, make sense of, and learn from others' ideas, observations, and experiences.
    - 5.1.12.D.2: Science involves using language, both oral and written, as a tool for making thinking public. Represent ideas using literal representations, such as graphs, tables, journals, concept maps, and diagrams.
    - 5.1.12.D.3: Ensure that instruments and specimens are properly cared for and that animals, when used, are treated humanely, responsibly, and ethically. Students will be able to demonstrate how to use scientific tools and instruments and knowledge of how to handle animals with respect for their safety and welfare.
- Standard 5.4 Earth Systems Science: All students will understand that Earth operates as a set of complex, dynamic, and interconnected systems and is a part of the all-encompassing system of the universe.
  - Strand G. Biogeochemical Cycles: The biogeochemical cycles in the Earth systems include the flow of microscopic and macroscopic resources from one reservoir in the hydrosphere, geosphere, atmosphere, or biosphere to another, are driven by Earth's internal and external sources of energy, and are impacted by human activity
    - 5.4.12.G.2: Natural ecosystems provide an array of basic functions that affect humans. These functions include maintenance of the quality of the atmosphere, generation of soils, control of the hydrologic cycle, disposal of wastes, and recycling of nutrients. Here students will be able to explain the unintended consequences of harvesting natural resources from an ecosystem.
    - 5.4.12.G.5: Human activities have changed Earth's land, oceans, and atmosphere, as well as its populations of plant and animal species.
      - Assess and compare (using maps, local planning documents, and historical records) how the natural environment has changed since humans have inhabited the region.
    - 5.4.12.G.6: Scientific, economic, and other data can assist in assessing environmental risks and benefits associated with societal activity.
      - Assess and predict(using scientific, economic, and other data) the potential environmental impact of large-scale adoption of emerging technologies (e.g., wind farming, harnessing geothermal energy).

**Materials and Budget:**

<b>Item Description</b>	<b>Quantity</b>	<b>Total Cost</b>	<b>Description of Use</b>
Jersey-Atlantic Wind Farm Field Trip	1	\$0	Students tour NJ only working wind farm facility in Atlantic City, NJ
Jersey-Atlantic Wind Farm Field Trip Transportation	2 busses including parking	\$1629.50	Transportation to Wind Farm
Green Science Windmill Generator-3649 ( <a href="http://www.grtoys.com">www.grtoys.com</a> )	11 at \$12.99 each with free shipping	\$142.89	Learn about renewable energy with this wind generator. LED light will glow as it is powered by free energy from wind.
Neiko Professional Digital Laser Photo Non-Contact Tachometer ( <a href="http://www.amazon.com">www.amazon.com</a> )	15 at \$27.99 each with free shipping	\$419.95	Highly accurate digital laser photo tachometer. To take the measurement, apply a reflective mark onto the target object, aim the laser, and the RPM displays on large LCD screen.
Palm-size Digital Multimeter, DT830B ( <a href="http://www.amazon.com">www.amazon.com</a> )	15 at \$6.99 each with free shipping	\$104.85	Digital AC/DC multimeter with diode and transistor test function.
1/8 Watt 1K Carbon Film Resistors – 5 pack ( <a href="http://www.radioshack.com">www.radioshack.com</a> )	9 at 0.99 each with free shipping	\$8.91	Convenient 5 pack of resistors with 5% tolerance
24" Insulated Test/Jumper Leads ( <a href="http://www.radioshack.com">www.radioshack.com</a> )	4 at \$7.99 each + \$6.06 shipping	\$38.02	A set of 8 color coded mini alligator test leads provide secure connections for easier testing.
La Crosse Technology EA-3010U Handheld Anemometer ( <a href="http://www.amazon.com">www.amazon.com</a> )	15 at \$33.28 each with free shipping	\$499.20	Comes in weather resistant casing making it ideal for use during rainy weather. After 5 seconds of powering up, the anemometer reports the current wind speed in a variety of units
Lasko 20-Inch Premium Box Fan 3-Speed ( <a href="http://www.amazon.com">www.amazon.com</a> )	6 at \$24.99 each with free shipping	\$149.95	Additional source of wind.

**Total Cost: \$2993.27**

- Field Trip: \$1629.50
- Equipment: \$1363.77
- Expendable Supplies: \$0

**DESCRIBE THE PROGRAM/PROJECT FOR WHICH YOU ARE REQUESTING FUNDING.**

Our project is called The Falcon Report, a live-stream television studio at Fernbrook Elementary School where students broadcast daily news shows to our school community and beyond. At The Falcon Report, fifth grade students would be news scouts, responsible for investigating, producing, and reporting a daily news program that will be viewed by the entire student body and staff in our school. In addition, since this broadcast will be produced utilizing Internet technology, the newscasts will be accessible to our township residents as well, providing a unique opportunity for other students and citizens throughout our school district to experience the activities and learning opportunities at Fernbrook Elementary School.

The Falcon Report brings a fresh, interesting approach to studying current events and allows our students to engage in the use of technology in exciting, interesting ways, outside of their ordinary experience. The Falcon Report is an active instructional approach that will make learning about current events a fun, entertaining activity that will make students eager to see and hear what is going on in their world. In their classrooms, students will be thrilled to see schoolmates on the computer or SmartBoard screen and will look forward to each day's broadcast and opportunity to talk about it with their peers and teachers.

Ultimately, this project will enable students to not only connect with each other and the events of their world, but also provide a virtual bridge with audiences throughout our state, nation, and perhaps the world. Our student and staff population at Fernbrook Elementary School is diverse and represents many nations and cultures; we are connected with family, friends, and ancestry throughout the world. Through The Falcon Report, such cultural and worldly connections, as well as valuable lessons about the similarities and differences in people, can be brought into our classrooms through Internet connectivity.

\*\*\*\*\*

**WHAT ARE THE GOALS OF THIS PROGRAM? WHAT WILL YOU ACHIEVE?**

Several goals will be met through The Falcon Report. Using the standards of the International Society for Technology in Education (ISTE) as a guide, the goals of The Falcon Report are to use technological resources to accomplish the following: 1) to promote creativity and innovation in the classroom; 2) to improve student competence in the areas of communication and collaboration; 3) to help students improve research skills and develop information fluency 4) to enhance students' critical thinking, problem-solving and decision-making skills; and 5) to afford opportunities for students to engage in digital citizenship (summarized from www.ISTE.org).

The creativity, research techniques, and communication skills of the fifth grade students will be enhanced as they produce the copy of their news broadcasts from start to finish. They will be responsible for researching current events in a timely manner, developing



their stories, and broadcasting them in front of a video camera. Students will have unique, fun, and exciting opportunities to learn presentation skills, poise, and how to work as a team. In addition, the students working in teams will be faced with making decisions on what news is going to be broadcast and what would be cut, as they reach production deadlines. Such real-time issues will be great opportunities for students to learn how to work in groups and learn how to negotiate, build consensus, and solve problems.

In addition, The Falcon Report project will be an excellent way for Fernbrook Elementary School to meet the New Jersey Core Curriculum Content Standards for 21<sup>st</sup>-Century Life and Careers which involves ``using digital media and environments to communicate and work collaboratively, including at a distance, to support individual learning and contribute to the learning of others`` (from the NJ Core Curriculum Standards). The fifth grade students will learn important technological skills and gain critical social skills by taking part in The Falcon Report project. They will also gain valuable knowledge about current events and will enable the rest of the school community to have new opportunities to connect with others by accessing new information and/or making virtual connections with the world around them.

\*\*\*\*\*

### **WHO WILL BENEFIT FROM THIS FUNDING?**

Our entire school community will benefit from the funding of this project. While our fifth grade students will initially learn to use the production equipment and technology tools, their presentations and news reports will benefit all of our students and staff, as well as their families and the rest of our community who will have the opportunity to view the news programs on the Internet. In addition, each successive fifth grade class will have opportunities for hands-on experience with news and video production.

Another benefit of this project is that students will be able to appreciate and experience the enormous scope of technology and its impact and reach throughout the world. While we, as a nation, work toward global citizenship, our students have a vested interest in multicultural awareness and seeing themselves as members of an international community. Our students can truly feel connected to their cultures and can learn to recognize and celebrate their similarities and differences with children across the globe.

\*\*\*\*\*

### **HOW WILL TECHNOLOGY BE USED TO ACHIEVE YOUR GOALS?**

Technology will be integral to achieving our goals and will be used in every part of the project experience. All students and staff will be able to learn about current events in a new and exciting way, as technology becomes a dynamic part of the daily learning experience at Fernbrook Elementary School.

During the research component of the project, students will use laptops and computer stations to access online tools, websites, and databases to find information about current events and develop their story lines. Students will be guided by teachers to better understand how to best utilize the vast compilation of information available on the Internet safely and efficiently.

The production aspect of the project will provide great opportunities for students to have hands-on experiences using many technological tools such as webcams, digital recorders, creative software for video recording, and video editing technology.

The Falcon Report is a creative and innovative program made possible by technology. It allows students to use technology tools to address local, state, national, and international events and provide new opportunities for the students to engage in critical thinking activities about current events. Since technology can be so far-reaching, The Falcon Report will provide new opportunities for Fernbrook Elementary School students to build relationships with others in different parts of our community, broadening the definition of community to local, national and international levels.

\*\*\*\*\*

### **HOW WILL YOU MEASURE RESULTS?**

The effectiveness of the program will be demonstrated by the levels of competency that students throughout the school exhibit related to local, national, and international current events and their understanding of digital citizenship. This can be assessed classroom discussion and various projects that teachers will assign to students related to broadcasts by The Falcon Report. For example, teachers may assign group projects related to a current news story, so that students might gain deeper knowledge concerning the story and discuss the ways in which these stories have an impact on their lives.

Those fifth grade students involved in the production of broadcasts will be monitored through ongoing assessments by their teachers. If The Falcon Report project is successful, the participants will show increased competence and skill using the technological tools for the various aspects of news production. For example, positive results from The Falcon Report project will be evidenced by the students` abilities to master web-based Internet research tools and video production software tools. Also, at the close of the school year, the fifth grade production teams will be required to provide some tutorials and demonstrations to the fourth grade students who will have the opportunity to produce The Falcon report in the next school year. Other measurements of the project`s success may be whether students.

In addition, the students` development of skills in the areas of communication, problem-solving, and group process can be measured by teachers through the use of evaluative tools in the beginning of the project and at the end of the project. Student growth may also be measured by comparing early production recordings to those done later in the school year.

\*\*\*\*\*

**HOW WILL YOUR STUDENTS RECEIVE AN EDUCATIONAL BENEFIT FROM THE PROJECT?**

Students will receive many educational benefits from The Falcon Report. Firstly, the students will be gaining knowledge about local, state, national, and international current events. Secondly, the students will enhance their research, writing, and presentation skills. Thirdly, students will gain hands-on experience and knowledge about technology tools, including the Internet, digital cameras, and video editing and production software. Fourthly, the students will improve their oral presentation skills, and learn how to work in front of and behind a camera. Finally, the students will learn critical skills needed in order to work collaboratively on group projects.

\*\*\*\*\*

**WHAT ROLES WILL STUDENTS PLAY?**

Fernbrook Elementary School`s fifth graders will have very active roles in The Falcon Report project. They will be responsible for the production of the school wide broadcasts of news programs from start to finish. They will be required to research the various news topics and write and edit copy for the video productions. They will need to learn how to operate the technological tools, such as video cameras, editing and production software, and other devices such as microphones, lighting, and green screens. In addition, the rest of the student body will participate in the project by taking part in class discussions and projects and assignments related to some of the current events discussed, as they pertain to the subjects being addressed in their particular classrooms.

\*\*\*\*\*

**HOW WILL IT PROMOTE DISTANCE LEARNING?**

When The Falcon Report broadcasts the day`s current events throughout Fernbrook Elementary School it will promotes distance learning in a very basic way, as the fifth grade students bring news via the Internet to the rest of school community throughout the building. Distance learning can also take place as The Falcon Report reaches beyond the school walls, and the Fernbrook Elementary School students are afforded opportunities to connect with others in our state, nation, and world and a virtual community is created. The essence of the student-produced project also captures many of the concepts outlined by the United States Distance Learning Association (USDLA), including the use of visual presentation to engage learners, encouraging students to take on more responsibility for their learning through learner-centered activities, and promoting interactivity and the development of a supportive social learning environment via broadcasts (summarized from usdla.org).

\*\*\*\*\*

**HOW WILL IT CREATE NEW SCHOOL INITIATIVES BASED ON NEW TECHNOLOGY?**

The Falcon Report project has the potential to branch out into other types of student-run video productions at Fernbrook Elementary School. Students may become interested in producing other types of shows, such as staff interviews, art exhibits, or music performances which would showcase the special talents and skills of members of the school community. Other uses of the new technology might be to produce programs to address character education in the school, e.g. a student production on developing good self-esteem or an anti-bullying campaign. Another use of the technology would be to have video recordings of various class field trips developed into shows that can be shared with other classes or with parents at various events such as Parent-Teacher Conferences, school civic events, or fundraisers. The video streams could also be used to broadcast important public service announcements, such as reminding students of healthy habits to keep germs from spreading during cold and flu season.

The realm of possibilities is limitless with the new technology and could be extremely meaningful and exciting for the Fernbrook Elementary School community, as it forges ahead in providing quality education to students of the 21<sup>st</sup> Century. In addition, the other types of student productions could be shared throughout the local community and in different parts of the country and world to help build relationships with others.

\*\*\*\*\*

**WHAT GRADE LEVELS ARE IN YOUR SCHOOL?**

Fernbrook Elementary School educates students from Kindergarten through Fifth Grade.

-----  
**ARE THERE ANY OTHER COMPANIES FUNDING THIS PROJECT? IF YES, LIST NAMES.**

No, there are no other companies funding this project.

\*\*\*\*\*

**PROVIDE A BREAKDOWN OF HOW THESE FUNDS WILL BE UTILIZED.**

The following is an estimated breakdown of costs for The Falcon Report project in rounded figures:

Two (2) MAC Desktop Computers:	\$4,100
Three (3) iPad Computers:	1,515
Video Switcher:	1,005
Two (2) digital camcorders:	885
Installation Fee:	570
Five (5) Microphones:	405
News Desk:	370
Lighting Set-up:	240
Two (2) Tripods:	165
Speaker System:	155
External Hard Drive	145

Two (2) Office Chairs:	110
Green Screen	55
Firewire Card and Cable:	<u>45</u>
TOTAL:	\$9,765

\*\*\*\*\*

**WHEN WILL THIS PROJECT TAKE PLACE?**

The Falcon Report project will take place effective immediately. An anticipated start date would be in late November, beginning with an introductory session with the fifth grade students about the project goals and objectives. As soon as necessary equipment is purchased, fifth grade students will be given an overview about the technology involved in the actual news broadcasting and how the various tools and devices would be used. Once the equipment and studio is set for production, students will be able to initiate their schoolwide news broadcasting via The Falcon Report.

\*\*\*\*\*

**DESCRIBE HOW YOU WILL SUSTAIN THIS PROGRAM IN THE FUTURE WITHOUT THIS FUNDING?**

The Fernbrook Elementary School Parent Teacher Association (PTA) is supportive of educational initiatives and has shown continued financial commitment to technology advancements at the school. In addition, the Randolph Township School District remains committed to the use of technology to enhance and improve education. To that end, the District supports maintenance of two other newsrooms in the school community that were developed with funding from personal donations, PTA support, and Randolph Township School District funds.

-----  
**IF THIS PROGRAM DID NOT EXIST HOW WOULD THAT IMPACT YOUR STUDENT BODY?**

If The Falcon Report project did not exist, the Fernbrook Elementary School community would lose an amazing opportunity to help students increase their knowledge and interest in current events through a unique use of technology. Many learning opportunities would be lost, including ways for students to improve research skills, writing skills, public speaking, and group process, and problem-solving, if there was not a chance to bring The Falcon Report project to our students. Also, if the project did not exist, students and staff would not have access to and instruction in the use of new technology tools and hands-on experience with webcams, digital recorders, and creative recording and editing software. Finally, an excellent source of positive student role models would be lost if The Falcon Report did not become a part of the Fernbrook Elementary School routine.

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**SUMMARIZE YOUR STRONGEST ACHIEVEMENTS IN THE PAST 3 YEARS USING TECHNOLOGY.**

Over the past three years, Fernbrook Elementary School has, with the support of the PTA, installed SmartBoards in every classroom in the school. This initiative has enhanced teachers` abilities to create an exciting and interactive learning environment for their students. The SmartBoards have also opened up many opportunities for teachers to include various forms of technology and help students develop skills with 21<sup>st</sup> Century tools.

\*\*\*\*\*

**WHAT TECHNOLOGY ARE YOU CURRENTLY USING?**

The technology that Fernbrook Elementary School is using includes SmartBoards, a SmartResponse system, a document camera and projector, a computer lab with PCs and Microsoft Office software, and Rosetta Stone language software.

\*\*\*\*\*

**WHO IS YOUR CURRENT PROVIDER?**

\*\*\*\*\*

**HOW DID YOU HEAR ABOUT THE OPTIMUM LIGHTPATH TECHNOLOGY GRANT?**

We were given the information about the Optimum Lightpath Technology Grant by one of our Randolph Township School District Board Of Education members who found it while researching information on school technology programs on the Internet.

# ***Randolph Township Board of Education***

*Educating Students – Creating the Future*

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**25 School House Rd., Randolph, NJ 07869**

**P: 973-361-0808; F: 973-361-2405**

**Amy Sachs, President**

Owen M. Snyder  
Superintendent of Schools

Michael S. Neves  
Business Administrator / Board Secretary

November 16, 2010

Florence J. Sheppard, Acting Director  
Division of Pensions and Benefits  
P.O. Box 295  
Trenton, NJ 08625-0295

Dear Acting Commissioner Sheppard:

Recently, New Jersey School districts were notified as to their 2011 PERS normal, accrued liability pension, noncontributory group life insurance (NCGI), and early retirement incentive costs. We are sure that you are aware that the charges due in April 2011 came as a great surprise to local units of government.

In the past, school districts have had to estimate these costs for budget purposes as the Division of Pensions refuses to provide any guidance as to a district's projected liability. School districts must adopt their next year's budget three months in advance of their next fiscal year. Pension appropriations are a significant cost and to find out after a budget has been adopted that there is a great difference between budgeted costs and actual costs can produce significant hardship for a school district. The Randolph Township Board of Education has a shortfall in excess of \$272,000 and must now reallocate funds by that amount which will impact other district programs and services.

The Randolph Township Board of Education requests that the Division of Pensions adopt a policy of providing guidance to NJ School Districts on or about January of every year as to a district's pension liability due in April of the next succeeding budget year. We further recommend that the estimate be fixed for budget purposes

and that any adjustments (plus or minus) be reflected in the following year's April payment. Accordingly, if the Division notifies a district of a pension liability of \$300,000 for the next succeeding fiscal year, the district will budget and pay that amount. If the actual costs for that district are \$317,000, the district will pay the adjustment of \$17,000 in the next year along with the projected liability for that year. In this way a district will have a firm handle on these costs for budgetary purposes.

As New Jersey School Districts will face extraordinary limits on spending with the implementation of a 2% tax levy spending cap next year, we are hopeful that the Division of Pensions will consider our recommendations to provide the guidance we suggest preventing the problems they have encountered with pension costs that far exceed their budgetary estimates.

Sincerely,

---

Amy Sachs, President  
Randolph Township Board of Education

CC: Senator Anthony R. Bucco  
Assemblyman Anthony M. Bucco  
Assemblyman Michael Patrick Carroll



**Draft #2**

**Dated: November 16, 2010**

September 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	

October 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					

November 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			

December 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

January 2012

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  
2011-2012 CALENDAR**

Sept	1 & 2	Full Day Staff Development
	5	Labor Day
	6	First Day for Students
	28 & 29	Rosh Hashanah
Oct	10	School Closed for Students; Half Day Staff Development
Nov	10 & 11	NJEA Convention
	23	Half Day
	24 & 25	Thanksgiving
Dec	23 - Jan 1	Holiday Recess
Jan	2	School Reopens
	16	Martin Luther King, Jr. Day
Feb	17-20	Presidents' Day Weekend
April	17	School Election Day
Apr	6-15	Spring Recess (Tentative, con- tingent upon not more than 3 days emergency closing on or before March 31, 2012)
May	28	Memorial Day
June	20	Last Day for Students - Half Day
	20	Graduation
	21	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	17
October	20
November	18
December	16
January	21
February	19
March	22
April	15
May	22
June	14
	184

-  = 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 2012

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			

March 2012

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 2012

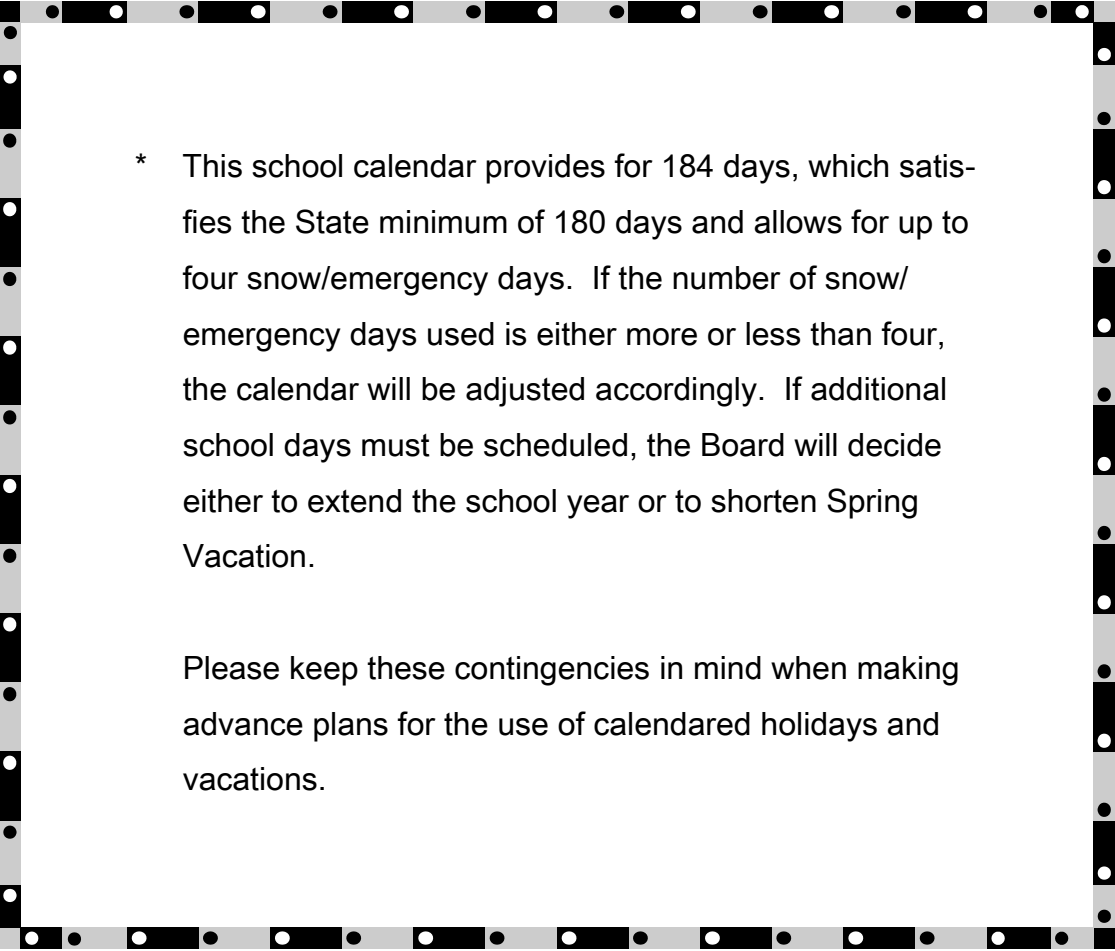
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2012

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 2012

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



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

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

# POLICY

## RANDOLPH BOARD OF EDUCATION

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

### 8420 EMERGENCY AND CRISIS SITUATIONS

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

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

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

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

# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
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Emergency and Crisis Situations  
(M)

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

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

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

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

Adopted:

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 1 of 6  
Bilingual and ESL Education  
(M)

### 2423 Bilingual and ESL Education (M)

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

#### Identification of LEP Students

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

#### Program Implementation

The district shall provide ~~a~~ **the following** program:

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

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 2 of 6  
Bilingual and ESL Education  
(M)

~~designed to improve English language proficiency in accordance with N.J.S.A. 18A:35-15 et seq.;~~

2. ~~An ESL program~~ **Whenever there are ten (10) or more LEP students enrolled within the schools of in the district, an ESL program that meets the requirements of law for a thorough and efficient system of education in accordance with N.J.S.A. 18A:35-15 et seq.; and**
3. ~~A bilingual program~~ **Whenever there are twenty (20) or more LEP students in any one language classification, a program of bilingual education shall be provided. Where the age range, grade span, and/or geographical location of eligible distribution of LEP students makes a full-time bilingual program impractical, the Board may offer an alternative bilingual education program instructional program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty (20) students**

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

~~The bilingual program shall include instruction, by appropriately certified teaching staff members, in all the subjects required by law and offered to English speaking students. Where verbalization is not essential to understanding, students of limited English proficiency shall participate in classes with English speaking students. The bilingual curriculum must be approved by the Board, and students enrolled in the bilingual or ESL programs shall be~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 3 of 6  
Bilingual and ESL Education  
(M)

~~offered all the support services and activities available to other students in this district.~~

### **Bilingual, ESL, and English Language Services Program Enrollment Assessment, Exit, and RE-entry**

Students enrolled in the a bilingual, ESL, or English language services program shall be **assessed annually with a New Jersey Department of Education approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program.** ~~reviewed for readiness to function successfully in an English-only program.~~ **LEP students enrolled in a bilingual, ESL or English language services program shall be placed in a monolingual English Program when they have demonstrated** ~~The process to determine the readiness or inability of the individual student to function successfully in the English-only program.~~ **This process** shall be initiated by the student's level of English proficiency as measured by **a New Jersey Department of Education established standard on the State established cut off score on an English language proficiency test,** and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English, the judgment of the teaching staff member or members responsible for the education **program** of the student, and performance on achievement tests in English. ~~A student should not ordinarily remain in a bilingual education program for more than three (3) years.~~

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

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
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Bilingual and ESL Education  
(M)

The parent(s) or legal guardian(s) may appeal the **Executive** County Superintendent's decision to the Commissioner of Education. ~~if the County Superintendent determines the student should remain in the bilingual education program until the end of the school year.~~

~~An Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5. may reenter the bilingual program if his/her teacher determines that the student's failure to progress is caused by an inability to communicate, understand, or comprehend in English and the student scores below the cutoff score on a language proficiency test other than that used to assess the student's readiness for exit. Unless waiver is granted by the County Superintendent, the reentry test will be administered only after one (1) full semester in the English only program and within two (2) years after the student's exit from the bilingual program.~~

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal ~~this the Supervisor's~~ **this the Board** will **review the appeal and** respond in writing within ~~thirty (30)~~ **forty-five (45)** calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

### Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with **the provisions of** law N.J.A.C. 6A:15-1.13, ~~of the student's enrollment of the fact that their student child~~ **child** has been identified as eligible for enrollment in a bilingual, or ESL or English language services ~~education~~ program. Notice shall be



# POLICY

## RANDOLPH BOARD OF EDUCATION

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2423/page 5 of 6  
Bilingual and ESL Education  
(M)

in writing, in the language of which the child of the parents so notified possesses a primary speaking ability, and in English. The notice must also include the information that the parents have the option of declining enrollment if they so choose. ~~given no later than ten (10) days after the enrollment and shall include a statement of the parent or legal guardian's right of review and appeal.~~

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

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. ~~An parent(s) or legal guardian(s) advisory committee on bilingual education shall be formed with the majority being parent(s) or legal guardian(s) of students of limited English proficiency. and shall be convened at least four (4) times annually.~~

### Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with **N.J.A.C. 6A:8-5.1(a)** and Policy No. 5460. ~~Such students will be provided with all courses and opportunities necessary to enable them to qualify for graduation.~~

~~All LEP students must satisfy requirements for high school graduation according to N.J.A.C. 6:3-4A.1, except LEP students who enter the school district in grades nine (9) or later. These students, to be eligible for a State endorsed high school diploma, may demonstrate they have attained minimum levels of proficiency established by the Department of Education through the Special Review Assessment in their native language, and by attaining a passing level of fluency as determined by a language proficiency test approved by the New Jersey Department of Education.~~

### Program Plan

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
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Bilingual and ESL Education  
(M)

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

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

Adopted: 19 November 2008

**Amended:**

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

Adopted: 9 April 1991

# POLICY

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS  
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Employment of Teaching Staff Members  
(M)

### 3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.

The Superintendent may appoint a person to fill a sudden vacancy, subject to ratification of that action by the Board at the next Board meeting, and may appoint substitute teachers in accordance with this policy.

No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes.

The Superintendent shall require proof of any candidate's certification or pending application for certification.

No person shall be employed in a position which involves regular contact with students until the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed.

Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district, other than a school bus driver, must undergo a criminal history background check. School bus drivers are subject to criminal history record checks in accordance with New Jersey and Federal licensing requirements. All contracted employees having regular student contact must undergo a criminal record history check. Approval letters will be valid only for the district or contract service provider through which the person to be employed made application for employment.

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Employment of Teaching Staff Members  
(M)

A permanent employee hired prior to October 8, 1986 who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular student contact and later receives a position with student contact must undergo a criminal history background check at the time of transfer to the new position.

Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off (dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board or contractor demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:67.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board or contractor may petition the Commissioner for an extension of time, not to exceed two (2) months, in order to retain the employee.

No criminal history record check shall be furnished unless the applicant provided written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny

# POLICY

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS  
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(M)

employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.

A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

All new employees will be required, within three (3) days of the first day of hire, to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986.

### Part-time Teaching Staff Members

A "part-time teaching staff member" is a member employed less than full-time. "Full-time" is employment for a full school day and a full school week; a full school day is defined by the worksite, and a full school week is five (5) days, Monday through Friday.

Part-time teaching staff members will be compensated on the salary schedule negotiated for full-time teaching staff members, prorated to their part-time service.

Part-time teaching staff members who are .5 or more will receive benefits.

The Board recognizes that part-time teaching staff members will earn the protections of tenure and seniority.

### Substitute Teachers

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and the rate of pay.

The Superintendent may select substitutes from the list approved by the Board to serve in the place of an absent teacher who retains an entitlement to a regular position.

# POLICY

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TEACHING STAFF MEMBERS  
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Employment of Teaching Staff Members  
(M)

Preference will be given to substitutes who are fully certified in the area for which they are engaged. A substitute who holds a county substitute certificate shall serve no more than twenty consecutive days in the same position.

A substitute teacher who has been employed in the same position for twenty one (21) school days will be compensated on the salary guide commencing with the first day of service in that position.

A long-term substitute teacher (a substitute who has been employed to replace a teaching staff member who will be absent) will be employed under contract in order to ensure continuity of instructional services and will be compensated on the salary guide from the first day of service in that position. The long-term substitute teacher will receive a letter which will clearly state that employment is as a substitute for a regular teaching staff member and will be for a fixed period of time.

### Summer School Teachers

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in the summer school program established for this district. The Board will employ only those candidates recommended by the Superintendent.

### Athletic Coaches

The Board authorizes the Superintendent to recommend the employment of qualified coaches for the district interscholastic and wellness initiative athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to the students they coach.

The Superintendent shall advertise a vacancy in a coaching position by posting notice of the vacancy in this school

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## RANDOLPH BOARD OF EDUCATION

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(M)

district and by simultaneously advertising the vacancy by appropriate means. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners. **No individual, volunteer or paid, may be appointed as a 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, half-brother or half-sister, whether the relative is related to the individual or the individual's spouse by blood, marriage or adoption.** All athletic coaches are employed only for the specific season for which they are approved and do not have any entitlement to a particular coaching position for a future year. All coaching positions will be posted on an annual basis and the Superintendent will make recommendations to the Board based upon the applicants' qualifications.

An athletic coach employed under a county substitute's certificate shall be employed for a single designated sports season and the 20-day limitation provided in N.J.A.C. 6:11-4.5(c) shall not apply to such coaching situations.

An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend that would be paid to a district employee in the same position and shall be supervised by the Athletic Director. No out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-4 and 18A:26-5.

# POLICY

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(M)

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.; 18A:16-1; 18A:26-1  
et seq.; 18A:27-1; 18A:27-4 et seq. N.J.S.A. 18A:54-20  
[vocational districts]  
N.J.A.C. 6:11-3.1; 6:11-4.2 et seq.; 6:11-5.1 et seq.; 6:11-  
3.24; 6:11-11.21

Adopted: 15 October 2008  
Revised: 13 July 2010;

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# POLICY

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS  
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Certification of Tenure Charges

### 3144 CERTIFICATION OF TENURE CHARGES

~~The Board of Education will challenge the continued employment of any tenured teaching staff member who demonstrates inefficiency in the performance of his/her duties, and is incapable of performing those duties, violates by unbecoming conduct the public trust placed with employees of this district, or by other means demonstrates unfitness for district employment. When charges are filed against a tenured teaching staff member by any person, the Board shall determine the gravity of the charges and the substance of the supporting evidence in accordance with law and these guidelines:~~

- ~~1. Charges may be instituted against a tenured teaching staff member of the district by any person by filing with the Board Secretary a written statement, signed by the charging person, that sets forth the specific charges and the statutory ground on which each is based. The statement of charges must be accompanied by a written statement of evidence made under oath in support of the charges. The Board Secretary shall promptly notify the Superintendent and the Board President that such charges have been filed.~~
- ~~2. Where the charges allege incapacity, unbecoming conduct, or good cause other than inefficiency, a copy of the charges and a copy of the statement of evidence shall, within seventy-two (72) hours of the time charges have been filed with the Board Secretary, be served on the charged employee together with a letter offering the employee the opportunity of submitting to the Board Secretary a written statement of position and a written statement of evidence under oath, provided that such statements are filed with the Board Secretary no later than fifteen (15) days after the date on which the charges were served on the employee.~~
- ~~3. Where the charge alleges inefficiency, the following actions will be taken:~~
  - ~~a. A copy of the charges and a copy of the statement of evidence shall, within seventy two (72) hours of the~~

# POLICY

## RANDOLPH BOARD OF EDUCATION

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Certification of Tenure Charges

~~time charges have been filed with the Board Secretary, be served on the charged employee together with a letter informing the employee that, unless the specified inefficiencies are corrected within ninety (90) days, the Board shall certify those charges of inefficiency to the Commissioner of Education.~~

~~b. At the same time, the employee's professional improvement plan will be revised to address the specific charges of inefficiency and to assist the employee toward improvement within the ninety (90) days.~~

~~e. The employee's performance will be observed and evaluated over the next ninety (90) days, excluding summer vacation.~~

~~d. At the conclusion of the ninety (90) days, the Superintendent shall report to the Board an assessment of the employee's progress.~~

~~e. Thereafter, the Board will meet in executive session to determine whether the employee has corrected all the inefficiencies originally charged. If all the charged inefficiencies have been corrected, the Board shall advise the employee within thirty (30) days of the executive session that the charges are withdrawn. If the Board finds that any or all charged inefficiencies have not been corrected, the Board Secretary shall serve the employee, within thirty (30) days of the Board of Education meeting, a copy of the charges and a copy of the statement of evidence together with a letter offering the employee the opportunity of submitting to the Board Secretary a written statement of position and a written statement of evidence under oath, provided that such statements are filed with the Board Secretary no later than fifteen (15) days after the date on which the charges were served on the employee.~~

~~4. The employee must file a written statement of position and evidence within forty five (45) days from the date in~~

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## RANDOLPH BOARD OF EDUCATION

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- ~~which the charges were received by the employee or the expiration of fifteen (15) days, whichever occurs first. The Board of Education shall meet in executive session to determine, by a majority of the full Board, (a) whether the charges, if true are sufficiently serious to warrant the imposition of sanctions by the Commissioner and (b) whether there is probable cause to credit the evidence in support of the charges.~~
- ~~5. If the Board determines to certify charges against the employee, the Board Secretary will file the charges and a certificate of determination with the Commissioner of Education and serve notice of such certification on the employee in accordance with rules of the State Board of Education.~~
- ~~6. If no action is taken with regard to the charges within the requisite periods of time set forth in this policy, the charges will be considered dismissed and no further action may be taken on them. The charged employee will be promptly notified whenever charges are dismissed by Board action or inaction.~~

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

Filing and service of petition of appeal as outlined in N.J.A.C. 6A:3-1.3; shall not apply in a case of charges preferred before the Commissioner of Education against an employee of a Board of Education or of a school district under full State intervention pursuant to the Tenure Employees' Hearing Act. In place of the usual petition, the Board of

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TEACHING STAFF MEMBERS  
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Certification of Tenure Charges

Education or the State District Superintendent shall file the written charges and the required certificate of determination with the Commissioner together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education or State District Superintendent and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

In accordance with N.J.S.A. 34:13A-24, fines and suspensions imposed as minor discipline shall not constitute a reduction in compensation pursuant to the provisions of N.J.S.A. 18A:6-10 where the negotiated agreement between the Board of Education and the majority representative of the employees in the appropriate collective bargaining unit provides for such discipline. In these cases, tenure charges shall not be filed in order to impose minor discipline on a person serving under tenure. The Board of Education (or the State District Superintendent) shall determine whether there is probable cause to credit the evidence in support of the charges and whether such charges, if credited, are sufficient to warrant a dismissal or reduction of salary. Pursuant to N.J. S.A. 18A:6-11, all deliberations and actions of the Board of Education with respect to such charges shall take place at a closed/executive session meeting. In the event the Board of Education (or the State District Superintendent) finds that such probable cause exists and that the charges, if credited, are sufficient to warrant a dismissal or reduction of salary, then the Board (or the State District Superintendent) shall file such written charges with the Commissioner. The charge(s) shall be stated with specificity as to the action or behavior underlying the charges or the nature of the alleged inefficiency and shall be accompanied by the required certificate of determination together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education (or State District Superintendent) and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

# POLICY

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TEACHING STAFF MEMBERS  
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Certification of Tenure Charges

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

An individual against whom tenure charges are certified shall file a written response to the charges in accordance with the provisions of N.J.A.C. 6A:3-5.3 et seq. The Commissioner shall determine whether such charge(s) are sufficient, if true, to warrant dismissal or reduction in salary in accordance with the provisions of N.J.A.C. 6A:3-5.5 et seq. Any withdrawal, settlement, or mooted of tenure charges shall be in accordance with the provisions of N.J.A.C. 6A:3-5.6. ~~Certification of tenure charges for teaching staff members, janitors, and secretaries in a Charter School shall be governed by N.J.A.C. 6A:11-6.1 et seq.~~

~~N.J.S.A. 18:A6 8.3; 18A:6 10 et seq.; 18A:25 6; 18A:25 7  
N.J.A.C. 6A:3 5.1 et seq.; 6A:9 17.4; 6A: 9 17.5~~

N.J.S.A. 18A:6-8.3; 18A:6-10; 18A:6-11; 18A:6-13; 18A:6-14;  
18A:6-16; 18A:25-6; 18A:25-7  
N.J.A.C. 6A:3-5.1; 6A:3-5.2; 6A:3-5.3; 6A:3-5.5; 6A:3-5.6 6A:9-  
17.4; 6A:9-17.5

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Adopted: 21 January 2009

**Amended:**

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

Adopted: 14 December 1976

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# POLICY

## RANDOLPH BOARD OF EDUCATION

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Public Records

### 8310 PUBLIC RECORDS

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

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

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

Board of Education meeting minutes may be inspected and copied as soon as they are prepared; unapproved minutes will be so labeled. Minutes of executive/closed session Board of Education meetings conducted in accordance with the Open Public Meetings Act will be preserved separately and will not be available for immediate public inspection. These minutes will be integrated with minutes of public meetings only after the matter discussed at the executive/closed session meeting has been made public.

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

A "government record" or "record" does not include excluded information as outlined in N.J.S.A. 47:1A-1.1. The excluded

# POLICY

## RANDOLPH BOARD OF EDUCATION

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

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

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



# POLICY

## RANDOLPH BOARD OF EDUCATION

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Public Records

~~Public Right of Inspection, Copies and Fees (N.J.S.A. 47:1A-2 et seq.)~~

~~All government records or records as defined in N.J.S.A. 47:1A 1.1 will be deemed to be public records. Every citizen of this State also has the right, during such regular business hours and under the supervision of a representative of the Custodian of District Records, to copy such records by hand, and will also has the right to purchase copies of such records.~~

~~Copies of records will be made available upon the payment of fees as established below:~~

~~First page to tenth page ————— \$0.75 per page  
Eleventh page to twentieth page — \$0.50 per page  
All pages over 20 ————— \$0.25 per page  
(Plus postage if applicable)~~

~~If the Custodian of District Records finds there is no risk of damage or mutilation of such records and it would not be incompatible with the economic and efficient operation of the office and the transaction of public business therein, he/she may permit any citizen who is seeking to copy more than 100 pages of records to use his own photographic process. This process must be approved by the Custodian of District Records, upon the payment of a reasonable fee.~~

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

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

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

~~The Custodian of District Records will permit the **government** record to be inspected, examined, and copied pursuant to~~

# POLICY

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N.J.S.A. 47:1A-5 et seq. by any person during regular business hours.

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

~~If the Custodian of District Records can demonstrate that the actual costs for duplication of a government record exceed the Board of Education approved rates, the district is permitted to charge the actual cost of duplicating the record.~~

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

Actual copy costs for special copies, such as color printing or blueprints copied within the school district, shall be calculated separately. Access to electronic records and non-printed materials shall be provided free of charge, but the district may charge for the actual costs of any needed supplies such as computer discs.

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

Whenever the nature, format, manner of collation, or volume of a government record embodied in the form of printed matter to be inspected, examined, or copied pursuant to this policy is such that the record cannot be reproduced by ordinary document copying equipment in ordinary business size or involves an

# POLICY

## RANDOLPH BOARD OF EDUCATION

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extraordinary expenditure of time and effort to accommodate the request, the district may charge, in addition to the actual cost of duplicating the record, a special service charge that will be reasonable and will be based upon the actual direct cost of providing the copy or copies. The Custodian of District Records will provide the requestor an opportunity to review and object to the charge prior to it being incurred.

The Custodian of District Records will permit access to a government record and provide a copy thereof in the medium requested if the district maintains the record in that medium. If the district does not maintain the record in the medium requested, the Custodian of District Records will either convert the record to the medium requested or provide a copy in some other meaningful medium. ~~To wit, documents may be electronically mailed (emailed) to the requestor and are subject to the copying fees outlined above.~~ If a request is for a record in a medium not routinely used by the district, not routinely developed or maintained by the district or requiring a substantial amount of manipulation or programming of information technology, the district may charge, in addition to the actual cost of duplication, a special charge that will be reasonable and based on the cost for any extensive use of information technology, or for the labor cost of personnel providing the service, that is actually incurred by the district or attributable to the district for the programming, clerical, and supervisory assistance required, or both. ~~Please note, OPRA does not allow for files to be created.~~

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

The Custodian of District Records will adopt a form for the use of any person who requests access to a government record held or controlled by the district. The request form will include information in accordance with the requirements of N.J.S.A. 47:1A-5.f. Requests for access to a government record ~~will~~ **shall** be in writing and hand-delivered, ~~or~~ mailed,

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to the custodian. The custodian will also accept a request for access to a government record that is transmitted electronically. ~~or otherwise conveyed to the Custodian of District Records and t~~ The Custodian of District Records will promptly comply with a request in accordance with N.J.S.A. 47:1A-5.g.

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

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

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

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

A person who is denied access to a government record by the Custodian of District Records, at the option of the requestor, may institute a proceeding to challenge the Custodian of District Record's decision by filing an action in Superior Court or in lieu of filing an action in Superior Court file a complaint with the Government Records Council established pursuant to Section 8 of P.L.2001, c. 404 (C.47:1A-7). If it is determined that access was improperly denied, the court or agency head shall order that access be allowed. A requestor who prevails in any proceeding shall be entitled to a reasonable attorney's fee. **A public official, officer, employee, or custodian who knowingly and willfully violates**

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**N.J.S.A. 47:1A-1 et seq. and is found to have unreasonably denied access under the totality of the circumstances shall be subject to the penalties and disciplinary proceedings in accordance with N.J.S.A. 47:1A-11.**

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

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

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

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

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

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

The provisions of this policy and N.J.S.A. 47:1A-1 et seq. ~~will~~ **shall** not abrogate or erode any executive or legislative privilege or grant of confidentiality heretofore established or recognized by the Constitution of this State, statute, court rule or judicial case law, which privilege or grant of confidentiality may duly be claimed to restrict public access to a public or government record.

N.J.S.A. 10:4-14

N.J.S.A. 47:1A-1.1 et seq.; ~~47:3-16~~

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~~N.J.A.C. 6:3-6.1 et seq.~~

Adopted: 18 September 2009

**Amended:**

Formerly Policy 812.0 - District Records and Reports which  
was:

Adopted 13 March 1990

DRAFT

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### **5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)**

The Randolph School District shall admit to its schools, free of charge, persons over five and under twenty years of age, who are eligible to be admitted pursuant to N.J.S.A. 18A:38-1.

#### Eligibility to Attend School

The District shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 et seq.

The District will also admit any student that is kept in the home of a person other than the student's parent(s) or legal guardian(s), where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2 et seq. A student is only eligible to attend school in the district pursuant to this provision if the student's parent or guardian(s) files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, as is required by the district, a sworn statement that he or she is domiciled within the district; is supporting the child without remuneration and intends to do so for a time longer than the school term; and will assume all personal obligations for the student relative to school requirements and provides a copy of his or her lease if a tenant, or a sworn landlord's statement if residing as a tenant without a written lease. Pursuant to N.J.S.A. 18A:38-1(c), any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(b) if the student is kept in the home of a person domiciled in the district, other than the parent or guardian, where the parent or guardian—is a member of the New Jersey National Guard or the reserve component of the United



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States armed forces and has been ordered into active military service in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year upon the parent or guardian return from active military duty.

A student is eligible to attend school free of charge pursuant to N.J.S.A. 18A: 38-1 (d) if the student's parent or guardian temporarily resides within the district, and elects to have the student attend school in the district of temporary residence, notwithstanding the existence of a domicile elsewhere. Where required by the district, the parent or guardian shall demonstrate that such temporary residence is not solely for purposes of a student attending school within the district of temporary residence. Where one of a student's parents or guardians temporarily resides in the district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6:22-3.2(c)1(a)(1) et seq.

A student is eligible to attend school free of charge:

1. If the student's parent or guardian moves to another district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed in the home of a district resident by court order (as defined in N.J.A.C. 6A:22-3.2(e)) or by a society, agency, or institution pursuant to N.J.S.A. 18A:38-2;
3. If the student previously was a resident of the district and the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the district, pursuant to N.J.S.A. 18A:38-3(b); the district shall not be obligated for transportation costs; and
4. If the student resides on federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

In accordance with N.J.A.C. 6A:22-3.3(a) the physical condition of an applicant's housing, an applicant's compliance with local





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housing ordinances, or terms of lease shall not affect eligibility to attend school.

Students' immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b).

### Proof of Eligibility

The district shall accept forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the district in accordance with N.J.A.C. 6A:22-3.4 et seq. The district will consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form of documentation, or a particular subset of documents, without regard to other evidence presented.

The district will not require or request any information or document protected from disclosure by law, or pertaining to criteria that are not legitimate bases for determining eligibility to attend school. However, these protected documents or information, or pertinent parts thereof, may be voluntarily disclosed by the person(s) seeking enrollment in the district. However, the district may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

### Initial Assessment and Enrollment

Registration, initial determinations of eligibility and enrollment shall be in accordance with N.J.A.C. 6A:22-4.1 et seq. The district shall use registration forms provided by the Commissioner of Education or locally developed forms that are consistent with the forms provided by the Commissioner. The district level school administrator designated by the Superintendent will be available, and clearly identified to applicants, to assist persons who are experiencing difficulties with the registration/enrollment process.

Initial determinations of eligibility shall be made upon presentation of an application for enrollment and enrollment shall take place immediately in all cases except those of clear uncontested denials. Where an applicant has provided incomplete, unclear or questionable information, enrollment will take place immediately, but the applicant will be placed on notice that removal will result if defects in the



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application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 et seq.

Where an applicant appears ineligible based on the information provided in the initial application, a preliminary written notice of ineligibility shall be provided, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and intent to appeal to the Commissioner. A student enrolled pursuant to this provision will be notified that he or she will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

Where enrollment is denied and no intent to appeal is indicated, applicants shall be advised that they must comply with compulsory education laws. In this case, the parent(s) or guardian(s) shall, where the student is between the ages of six and sixteen, be asked to complete a written statement that the student will be attending school in another district, attending a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the event this written statement is not provided, the district level administrator designated by the Superintendent shall notify the school district of actual domicile or residence, or the Department of Children and Families to report a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1, to provide the student's name, the name(s) of the parent/guardian/resident, the student's address to the extent known, and shall indicate that admission to the district has been denied based on residency or domicile, and that there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere

Enrollment or attendance in the district shall not be denied based upon absence of the certified copy of birth certificate or other proof of a student's identity required within thirty days of initial enrollment pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the district shall not be denied based upon absence of student medical information, although actual attendance at school may be deferred as necessitated by compliance with rules regarding immunization of students, N.J.A.C. 8:57-4.1 et seq.



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Enrollment in the district, attendance at school, or educational services where attendance in the regular education program appears inappropriate, shall not be denied based upon absence of a student's prior educational record. However, the applicant shall be advised that the initial educational placement of the student may be subject to revision upon receipt of records or further assessment of the student by the district.

### Notice of Ineligibility

If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22 1.1 et seq., or the application initially submitted is found to be deficient upon subsequent review or investigation, notice shall immediately be provided to the applicant consistent with sample form(s) to be provided by the Commissioner. Notices shall be in writing, in English and in the native language of the applicant, issued by the Superintendent and directed to the address at which the applicant claims to reside. The Notice of Ineligibility shall be provided and shall include information as required in accordance with N.J.A.C. 6A:22-4.2 et seq.

### Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 4.3 et seq. and this policy shall preclude the Board from seeking to identify, through further investigation or periodic requests for current validation of previously determined eligibility status, students enrolled in the district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances or newly discovered information.

When a student, enrolled and attending school in the district based on an initial determination of eligibility, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for removal of the student in accordance with N.J.A.C. 6A:22-4.3(b). No student shall be removed from school unless the parent, guardian, adult student or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) as the case may be, has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", as the case may be, does not respond to the Superintendent's notice within the designated time frame



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or appear for the hearing, the Board shall make a prompt determination of the student's eligibility or ineligibility and shall immediately provide notice thereof in accordance with the requirements of N.J.A.C. 6A:22-4.2 et seq. The hearings required pursuant to N.J.A.C. 6A:22-4.3 et seq. may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the full Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

## Appeal to the Commissioner

The district's determination that a student is ineligible to attend the schools of the district may be appealed to the Commissioner by the parent, guardian, adult student or resident keeping an "affidavit student", as the case may be. Such appeals shall proceed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 et seq. and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1(b) 1, appeals of "affidavit student" eligibility determinations must be filed by the resident keeping the student.

## Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of a determination of ineligibility, the Board may assess tuition for any period of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. The district may petition the Commissioner for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10, through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12.1, on the judgment docket of the Superior Court, Law Division.

## Nonresident Students

The admission of a nonresident student to school must be approved by the Board. No child otherwise eligible shall be denied admission on the basis of the child's race, color, creed, religion, national origin, ancestry, age, marital



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status, affectional or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision

### Children Who Anticipate Moving to or from the District

A child whose parents/guardians are moving into Randolph may be accepted as a tuition student on a temporary basis. The child is not a Randolph resident until the parents/guardians move into Randolph.

The following guidelines apply to students whose residency is pending:

1. A parent/guardian who is in the process of moving into Randolph Township must certify in writing that the family will occupy a home within two months of the date of such certification.
2. The parent/guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. If at the end of the two month period occupancy has not occurred, the parent/guardian may appeal to the Superintendent for a maximum of a one month extension. If the Superintendent grants the extension, one additional month tuition deposit must be submitted for each child in attendance in a



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Randolph School.

5. If an extension is granted and the date of occupancy occurs after three months from the date of certification, the deposit will be kept by the school district for the three month period of time. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. If an extension is not granted by the Superintendent and the date of occupancy occurs after two months of the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
7. Upon moving into Randolph, a certificate of ~~legal~~ residence will be completed for each child. The parent/guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of ~~legal~~ residence and a copy of the deed, lease or current tax bill to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Children of Randolph residents who are moving to another residence in Randolph and are temporarily displaced outside the township may continue enrollment based on the following guidelines:

1. The parent/guardian who is in the process of relocating within Randolph Township must certify in writing that the family will occupy their home within two months of such certification.
2. The parent/guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize continued enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.



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4. At the end of the two month period, the Superintendent will extend the initial two month period for up to two additional months upon receipt of a two additional months tuition deposit.
5. If the date of occupancy occurs after four months from the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent/guardian will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. Upon moving back into Randolph, a certificate of residence will be completed for each child. The parent/guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of residence and a copy of the deed or lease to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Education in the Randolph Schools without the payment of tuition will be granted to those students who attend Randolph High School as residents for their entire junior year and who move from this district after the opening date of school in the senior year, but who are desirous of completing the year in Randolph Schools. All other students who move from this district may attend school one calendar month without payment of tuition.

Under no circumstances will the Board be responsible for transportation of nonresident students.

### Children of District Employees

Children of Board employees who do not reside in this school district may be admitted to school, subject to this policy 5111, in this district with payment of tuition, provided that the educational program of such children can be accommodated within district facilities, subject to available space and staff. This decision shall rest in the sole discretion of the Board. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision. The cost of education to be



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reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

### Foreign Exchange Students (J-1 Visas)

Foreign exchange students who hold J-1 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student.

### Foreign Students (F-2 visas - dependents of F-1 students)

To receive an F-2 visa from the United States Department of State, a student must be a dependent of F-1 status visa holders.

Foreign students who hold F-2 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student

### Foreign Students (F-1 visas)

Foreign exchange students who hold F-1 visas may not be admitted to an elementary school (K-8) and/or an adult education program in this district.

Foreign exchange students who hold F-1 visas may be permitted to attend a Randolph High School (Grades 9-12) to a maximum of twelve months, provided the student reimburses the school district for the full, unsubsidized per student cost of





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education as certified annually by the New Jersey Department of Education, for the intended period of study.

F-1 visa foreign students, who were in a public school before November 30, 1996 and obtained F-1 status before November 30, 1996 may continue in the public school, however if these students travel outside the United States, they will need to conform to the requirements above (twelve month maximum and reimbursement for cost) to be readmitted.

The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

## Other Nonresident Children

A parent or guardian of a nonresident student who may wish to have his/her child attend the Randolph Schools shall file a written request annually for review by the Superintendent. Depending on the availability of space and with Board approval, a student may be granted permission to attend the Randolph Schools upon payment of the annual tuition fee. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

The parent or guardian of a nonresident tuition student shall be responsible for transporting his/her child to and from home to the assigned school.

The number of nonresident tuition students by school and grade will be monitored by the Superintendent.

N.J.S.A. 18A:38-1 et seq.

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

Policy 5111 adopted: 28 February 2007  
amended: 14 April 2008

Formerly Policy 501.0 which was:  
Adopted: 15 November 1988  
Revised: 10 December 1996; 28 March 2000

Formerly Policy 500.4 which was:  
Adopted: 15 November 1988



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Revised: 19 July 1999

Formerly Policy 501.9 which was:  
Adopted: 20 February 1998

