

The Randolph Township Board of Education held a Business Session meeting on Tuesday, March 18, 2010 at 7:15 p.m. in the Randolph High School Auditorium, Millbrook Avenue, Randolph, New Jersey.

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

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

Roll Call

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

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

Closed Session – 7:15 p.m.

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

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

The board reconvened at 8:00 p.m.

Board member Ms. Barbara Levinson left the meeting at 8:00 p.m.

Pledge of Allegiance – None, no flag.

Superintendent's Report

Student showcase: Mr. David Aulenbach introduced the Randolph Middle School choir who preformed the star spangled banner. They also informed the community of the benefits of participating in this program.

Approval of Board Minutes

Board member Amy Sachs made a motion, seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following board minutes with the following exception:

Board member Ms. Maria Martorana obtained from voting on February 16, 2010, voted YES on February 20, 2010, and Ms. Barbara Levinson was absent.

Closed Session Minutes, 02-16-10

Board Business Session, 02-16-10

Board Special Session, 02-20-10

Public Discussion

Randolph resident updated the board on the recent state board of education meeting.

A former board member Ms. Claire Keller questioned the board's status and position concerning the recent announcement of State aid numbers.

Another member of the public asked what the community can do to get its fair share of dollars from the State. Mr. Mark addressed the question.

Correspondence

- a. RHS Student Correspondence
- b. Susquehanna-Roseland Electric Reliability Project
- c. Budget:
 - i. Presentation to the Board Request
 - ii. RHS Health Office (2)
 - iii. Nursing Staff
 - iv. School Enrichment & Other Ideas
 - v. Budget cuts
 - vi.-vii Enrichment-Gateway Programs (2)

Committee Reports

Personnel

Board member Ms. Barbara Levinson returned at 8:38 p.m.

Finance, Facilities and Transportation

New Business

Personnel and Administration

March 18, 2010

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

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

I. Teachers/Professional Staff

A. Resignation/Retirement

1. Accept the resignation of **Kathleen Napurano**, social studies teacher at the Middle School, effective July 1, 2010 for the purpose of retirement
2. Accept the resignation of **Marcy Elfand**, speech language specialist at the Middle School, effective July 1, 2020 for the purpose of retirement.
3. **Accept the resignation of Mary E. Okarma, Ed Media Specialist at Shongum, effective July 1, 2010 for the purpose of retirement.**
4. **Accept the resignation of Carol Ann Altamura, Teacher of Math at RHS, effective July 1, 2010 for the purpose of retirement.**

B. New Hires

1. **Approve the appointment of the following substitute teachers effective March 22, 2010:**

Molly Sagaas
Maureen Wayman

Heather Yukes
Melissa Teller

C. Leaves of Absence

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule A** effective March 24, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).
2. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule B** effective April 22, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

3. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule C** effective ½ day on February 22, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

4. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule D** effective March 3, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

5. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on Schedule E effective March 10, 2010 up to and including June 9, 2010 to care for her newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).

D. Stipends

1. Rescind the appointment of **Colleen Sufly** as Goal Fit club advisor at the Middle School for the 2009-2010 school year.

2. Approve the appointment of **Dominick LoPresti** as Goal Fit club advisor at the Middle School for the 2009-2010 school year at the stipend of \$1,275.

3. Rescind the appointment of the following Homework Club advisors at Shongum School for the 2009-2010 school year:

Beverly Cirelli

Lili Krajewski

4. Approve the appointment of the following Homework Club advisors at Shongum School for the 2009-2010 school year at a shared stipend of \$1,275 (\$425 each):

Susanne Kessler

Karen Nimmo

Jessica Rodriguez

5. Correct the coaching stipend amount for **Michael Lyons** as head winter track coach for the 2009-2010 school year as follows:

From:
\$8,650 (Step 4)

To:
\$8,386 (Step 4)

6. Rescind the appointment of **Audra Marsh** as Winter Wellness Initiative Basketball advisor for the 2009-2010 school year.

7. Approve the appointment of **Colleen Sufly** as Winter Wellness Initiative Basketball advisor for the 2009-2010 school year at the stipend of \$1,207.

E. Extra Duty

1. Approve the appointment of **John Rittweger** as pianist for the 2009-2010

High School Musical production rehearsals and performances at a total of \$610.00

2. Approve the appointment of **Mary Beth Davis** to work as an Applied Behavior Analysis Aide at the YMCA Pre-School program starting February 3, 2010 and ending March 3, 2010 at the rate of \$70.00 per diem. (Note: Funds for this assignment will be paid from an ARRA Grant).

3. Rescind the appointment of **Catherine Nazzaro** to teach a 6th period assignment at the Middle School for the 2nd semester of the 2009-2010 school year

4. Approve the appointment of **Beth Ondish** to teach a 6th period assignment at the Middle School for the 2nd semester of the 2009-2010 school year at the rate of \$4,000 for the semester.

5. Approve the appointment of **Marcy Elfand** to teach a 6th period assignment at the Middle School for the 2nd semester of the 2009-2010 school year at the rate of \$4,000 for the semester. (Note: Funds will be paid through an IDEA Grant).

6. Approve the appointment of **Krysta Tirado** to teach a 6th period assignment at the Middle School for the 1st semester of the 2009-2010 school year at the rate of \$4,000 for the semester. (Note: Funds will be paid through an IDEA Grant).

F. Change of Assignment/Salary

1. Approve the following change in assignment and salary for the employee listed below effective February 1, 2010:

	<u>From:</u>	<u>To:</u>
Jonathan Gibbs	Sub Teacher \$95.00 per diem Ironia School	Long Term Sub Elem Tchr \$242.50 per diem Ironia School

2. Approve the following change in assignment and salary for the employee listed below effective April 6, 2010:

	<u>From:</u>	<u>To:</u>
Jennifer Smith	Sub Teacher \$95.00 per diem District	Long Term Sub Elem Tchr \$242.50 per diem Center Grove School

3. Approve the following change in assignment and salary for the employee listed below effective April 5, 2010 and one transition day on March 26, 2010:

Elizabeth McConnell	<u>From:</u>	<u>To:</u>
	Sub Teacher	Long Term Sub Tchr
	\$95.00 per diem	\$242.50 per diem
	District	RHS

G. Mentor Teacher

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

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
Patricia Carlson	Sean Goldsworthy	\$550.00

II. Support Staff

A. Resignations

1. Accept the resignation of **Lori DiLauro**, Randolph Schools Transportation Dept. bus driver, effective March 25, 2010.
2. Accept the resignation of **Judith Coles**, Randolph Schools Transportation Dept. bus driver, effective April 1, 2010 for the purpose of retirement.

B. Change of Assignment & Salary

1. Approve the following change in assignment and salary for the employee listed below effective April 6, 2010:

Karen Zockoll	<u>From:</u>	<u>To:</u>
	Sub Bus Driver	Bus Driver (Full-time)
	\$27.96 per hour	\$30,197 per annum

C. Pay Differential

1. Approve the appointment of **Liam Slattery** as Interim Head Custodian at Fernbrook School at the pay differential of \$17.02 per diem effective March 1, 2010.
2. ***Rescind the appointment of Kathleen Marshall as interim head custodian at Shongum School effective March 15, 2010.***
3. ***Approve the appointment of Felipe Reina as the interim head custodian at Shongum School effective March 16, 2010 at the rate of \$18.19 per day.***

III Randolph Community School

1. Approve the following **Randolph Community School Ski Staff** appointment for the 2009-2010 ski season:

6th, 7th and 8th Grade Ski Club Chaperone at a rate of \$100 per trip:

Margaret Mitchell-O'Donnell

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

Patricia Dresden

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the following **Finance / Facilities & Transportation Motions 1 – 4:**

FINANCE/FACILITIES & TRANSPORTATION

MARCH 18, 2010

Amended: 3/17/2010

1. PAYMENT OF BILLS

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

1.	Check Register – 02/26/10	\$ 5,378,843.68
1.1	Check Register – 03/05/10	\$ 1,816,905.83

2. BUDGET

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

2.1	Monthly Transfer Report – 02/26/10
2.2	Expense Account Adjustment Analysis 02/26/10

3. REPORT OF THE SECRETARY AND TREASURER

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

3.1	Interim Balance Sheet – 02/28/10
3.2	Revenue Report – 02/26/10
3.3	Budget Report – 02/26/10

3.4	Petty Cash Report – 02/28/10
3.5	Food Services Cash Report – 02/28/10
3.6	Treasurer Report – 01/31/10

and

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

February 28, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 3,280,205.51	\$ 55,415.00
(11) Current Expense	-	3,244,131.55
(12) Capital Outlay	-	36,934.31
(20) Special Revenue Fund	(538,537.75)	754,881.42
(30) Capital Projects Fund	(198,758.66)	24,109.05
(40) Debt Service Fund	-	-
(60) Food Service	(295,259.53)	304,365.77
(63) Community School	164,999.01	322,687.81
<u>TOTAL</u>	\$ 2,412,648.58	\$ 4,742,524.91

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

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

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

4. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, from **the Center Grove PTA**, a donation of mentor texts and teacher resources to support the Lucy Calkins program for fourth grade students, having an estimated value of \$1,781.02.

- **Randolph Middle School**, from the **Micilizzi Endowment, Collectors of Rare and Familiar Tools Society** a donation of \$400.00 to be applied toward costs associated with student attendance at the Technology Student Association competition.
- **Randolph Middle School**, from the **Randolph Middle School Theater Booster Club**, a donation of theatrical lighting board, lights, dimmers and other material having an estimated value of approximately \$24,487.00
- **Randolph High School – Art Department**, from **John DaSilva Memorial Fund**, a donation of \$5,000.00, to be used toward the purchase of gallery style case to display student art work at the high school.

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

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the following **FINANCE/FACILITIES & TRANSPORTATION Motion**:

MOTION TO APPROVE TENTATIVE SCHOOL DISTRICT BUDGET

BE IT RESOLVED, the Randolph Township Board of Education approve the 2010-2011 Tentative School District Budget for submission to the voters as follows:

General Fund:	\$ 76,270,026
Special Revenue Fund:	\$ 1,422,688
Debt Service Fund:	\$ 4,096,417

Total Base Budget:	\$ 81,789,131

BE IT FURTHER RESOLVED, to acknowledge that the 2010-2011 Tentative Budget as described above results in a General Fund Tax Levy of:

\$ 65,445,355

BE IT FURTHER RESOLVED, to acknowledge that the 2010-2011 Tentative Budget as described above results in a Debt Service Fund Tax Levy of:

\$ 3,804,598

Board member Ms. Barbara Levinson made a motion, seconded by Ms. Maria Martorana and carried unanimously by roll call vote to approve the following **Education Motions 1 – 5**:

Education Motions – March 18, 2010 – Version 2

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STU- DENTS
03/18/10	12 th grade Roz Franklin	Programming Competition at NJIT	Students	3
04/16/10	11 th and 12 th grades Aaron Baker & TBD	Roxbury Wastewater Treatment Plant	Students	22
04/23/10	10 th , 11 th , 12 th grades Barbara Roberts & TBD	Morris County Court House & Correctional Facility Morristown, NJ	Students	15
05/24/10 or 05/25/10	11 th and 12 th grades Aaron Baker & TBD	Sussex County Municipal Utilities Authority solid Waste Landfill, recycling, and compost facility (Lafayette, NJ)	Students	22

2. **MOTION** to approve the placement of Randolph Student **SE10-65 Grade 12** in the Special Education program at Daytop Preparatory School and, BE IT FURTHER MOVED, that a contract be entered into with Daytop Preparatory School at the tuition rate of \$19,320.00 pro rated.
3. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Brita	Leane	YMCA	Partners in Progress: ABA and Speech Therapy	4/22/10	\$184.92
Browne	David	CO	Career Fair	3/25/10	\$60.00
losso	Deborah	CG	Making AYP - Train the Trainer	3/26/10	\$199.00
losso	Deborah	CG	21st Century Learning for All Students: The Essential UbD Differentiated Instruction Connection	4/13/10 & 4/14/10	\$350.00

Lowe	April	SH	Making AYP - Train the Trainer	3/26/10	\$199.00
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NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Apicella	Judy	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Black	Nancy	RHS	NJ BE & TESOL Annual Conference	5/18/10	\$186.50
Cafaro	Karen	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Carlson	Christine	RHS	NJTA National Conference on Science Education	3/19/10	\$373.42
Chiarolanzia	Andrea	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Fano	Jennifer	CO	21st Century Learning for All Students: The Essential UbD Differentiated Instruction Connection	4/13/10 & 4/14/10	\$412.26
Fietelson	Carol	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Hagemann	Steve	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Hart	Kelly	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Koroski	Robert	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Lewis	Judy	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Mutz	Ellen	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Rachalis	Christine	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Schaeffer	Emily	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Scroggins	Christopher	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00

Silverschotz	Tracey	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Stivers	Jennifer	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Swanson	Barbara	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Tirado	Krysta	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00
Tyska	Alexandra	RMS	Strategies for Struggling Math Students	4/14/10	\$95.00

ADDENDUM

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Bruno	Chris	RMS	National Geographic Bee - State Contest	4/9/10	\$95.00
Meehan	Elizabeth	RHS	NPTNJ Alternate Route Capstone Experience	6/8/10	\$95.00
Munson	Jeffrey	Grounds	CTE Prep Course	4/10/10, 5/20/10, 6/5/10	\$321.55
Sipe	Michelle	RHS	NPTNJ Alternate Route Capstone Experience	6/8/10	\$95.00
Smith	Kyle	Grounds	CTE Prep Course	4/10/10, 5/20/10, 6/5/10	\$319.24
Wrede	Frank	Facilities	Morris County Municipal Summit	3/31/10	\$40.00

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Apicella	Judy	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00

Baumwoll	Dale	RMS	Developing Safe and Civil Schools	6/3/10	\$95.00
Coppola	Adriana	RHS	Using Differentiation in the Inclusion Classroom	3/23/10	\$114.50
Fietelson	Carol	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Hagemann	Steve	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Hart	Kelly	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Huston	Donna	RHS	Using Differentiation in the Inclusion Classroom	3/23/10	\$67.00
Kalnick	Adam	RHS	Using Differentiation in the Inclusion Classroom	3/23/10	\$114.50
Kessell	Sandra	RHS	Using Differentiation in the Inclusion Classroom	3/23/10	\$114.50
Lewis	Judy	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Mutz	Ellen	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Pedersen	Heather	RHS	Using Differentiation in the Inclusion Classroom	3/23/10	\$114.50
Rachalis	Chris	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Schaeffer	Emily	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Scroggins	Christopher	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Silverschotz	Tracey	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Swanson	Barbara	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00

Tyska	Alexandra	RMS	Strategies for Using the Graphing Calculator as an Instructional Tool	5/19/10	\$95.00
Wagner	Linda	RHS	AP Psychology Summer Institute	8/2/10 - 8/6/10	\$845.00
Weinstein	Linda	RHS	AP Psychology Summer Institute	8/2/10 - 8/6/10	\$845.00

Board member Ms. Amy Sachs made a motion, seconded by Ms. Maria Martorana and carried unanimously by roll call vote to approve the following **Policy Motions 1 – 3**:

Board members Ms. Amy Sachs and Mr. Gregory Mark voted YES on motion 1 and NO on motions 2 and 3.

POLICY MOTIONS

March 18, 2010

1. MOTION to amend the following policy for first reading:

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

2. MOTION to approve the following policy for second reading:

- a) 2431.2 **3** – Co/Extra-Curricular Rules

3. MOTION to delete the following policy:

- a) **Delete:** 2431.2 – Athletic Training Rules
Replace: 2431.3 – Co/Extra-Curricular Rules

Public Discussion

Randolph resident questioned the application process for obtaining a tax levy waiver. What changes to curriculum and standards for any programs that eventually are cut?

Another resident commented on the Governor's strategy for changing the education system. He also spoke in support of the proposed budget.

A high school student agreed with the previous resident and further commented on the importance of continuing the quality education offered in the district. He also spoke in support of the proposed budget.

Another resident spoke on differentiated instruction and also spoke in support of the district.

Another resident questioned the process of negotiations.

Another resident also commented on the Governor's strategy for changing the education system and commented that personnel cost are unsustainable.

Another resident questioned what happens if salary freeze does not take place.

Another resident commented, put more pressure on unions to give in to freeze and benefits. He also asked if Randolph Education Association would address the contract issue.

One of the Randolph Education Association Co-Presidents commented that she would not speak in public about negotiations.

District teacher and a Randolph resident commented on teacher salaries and benefits of the district.

A former board member praised the work of the teachers and further commented against the recent actions of the Governor.

Center Grove parent commented on the local voting record and posed a question as to what happens if the budget fails.

Another resident was supportive of the budget and she also wanted to know the communication process to get the budget passed.

Another resident, taxpayer and school teacher in the district spoke favorably supporting the budget and the board, further commenting that teachers are not the ogre in the budget process.

One of the residents returned to the podium further commenting that it's not about the teachers, it's about the education.

Adjournment

Board member Mr. Ethan Blynn made a motion seconded by Ms. Chris Carey and carried unanimously by roll call vote to adjourn the meeting at 10:00 p.m.

The board adjourned the meeting at 9:45 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/26/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61752	1003422		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	15.06	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	19.50	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-600-60-0005	6506/PETTY CASH - FOOD SERVICES	79	22.63	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.99	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61752						\$68.18			
61753	1003424		11-000-261-610-18-1234	4917/PETTY CASH BOARD OFFICE	79	18.99	Petty Cash February 2010	02/26/2010	C
	1003424		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	29.59	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61753						\$48.58			
61754	1003403		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	57.36	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61754						\$57.36			
61755	1003369		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	73.87	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61755						\$73.87			
61756	1003399		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	192.55	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61756						\$192.55			
61757	1003416		63-602-100-600-37-0000	4922/PETTY CASH RCS- Kinderkids	79	64.30	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61757						\$64.30			
61758	1003400		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	44.83	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61758						\$44.83			
61759	1003418		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	33.47	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61759						\$33.47			
61760	1003412		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	76.83	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61760						\$76.83			
*	9021510	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	02/15/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	595.00	SUBSTITUTE NURSES K-12	02/15/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2010	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	02/15/2010	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,126.55	SALARIES-EXTRAORDINARY S	02/15/2010	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	02/15/2010	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	02/15/2010	H

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POSTED CHECKS									
9021510				AGENCY AC					
9021510	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,984.47	SAL CHILD STUDY TEAM	02/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	02/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,319.83	SALARY SUPERVISORS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	02/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	77,371.79	SALARY PRINCIPALS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,438.17	SALARY SUB SECTYS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	258.77	AVA REPAIRS & COMPUTERS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	02/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	02/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,314.12	MAINT - OT	02/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	02/15/2010	H
				AGENCY AC					

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9021510	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,257.18	CUSTODIAL SALARIES	02/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,194.85	CUSTODIAL OVERTIME	02/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,918.75	CUSTODIAL SUBSTITUTES	02/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	02/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,464.52	GROUNDS-OVERTIME	02/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	02/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	02/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,912.54	SALARY BUS DRIVERS	02/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	02/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,448.63	SAL TRANSP MECHANICS OT	02/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,357.21	EXTRA CURRIC DISTRICT	02/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,785.43	MEDICAL INSURANCE	02/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	02/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	627.50	SUBSTITUTES KINDERGARTEN	02/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	440,449.95	SALARY GRADES 1-5	02/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,200.00	SUBSTITUTE GRADES 1-5	02/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-CAF DUTY ELEMENTA	02/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	537.16	SALARY-BUS DUTY ELEMENTA	02/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	404.60	SALARY-CLASS COVERAGE EL	02/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,385.25	SALARY-RECESS DUTY ELEM	02/15/2010	H

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POSTED CHECKS									
9021510				AGENCY AC					
9021510	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,118.80	SALARY GRADES 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,927.50	SUBSTITUTES GRADES 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,488.71	SALARY- CAF DUTY RMS	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	413,304.35	SALARY GRADES 9-12	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,550.00	SUBSTITUTES GRADES 9-12	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,550.36	SALARY-CAF DUTY HS	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	555.18	SALARY-CLASS COVERAGE HS	02/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,775.00	HOME INSTRUCTION	02/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,808.41	SALARIES/CAFETERIA AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	02/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	02/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	121,367.20	SALARY - RESOURCE CENTER	02/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,688.40	SALARY RESOUCE CENTER AI	02/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	02/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	02/15/2010	H
				AGENCY AC					

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9021510	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	02/15/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	02/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,100.00	CO-CURRICULAR DISTRICT	02/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	02/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	02/15/2010	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,445.00	ATHLETIC STIPENDS	02/15/2010	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,809.00	ATHLETIC EVENT WORKERS	02/15/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,000.00	TITLE IA RMS SAL SY 10	02/15/2010	H
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,000.00	IDEA SY10 -SALARIES	02/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	02/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	02/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,322.50	TITLE IIA SALARIES SY10	02/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	840.00	ARRA IDEA SALARIES	02/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	02/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,840.70	SALARIES	02/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,345.59	SALARIES COMMUNITY SCHOO	02/15/2010	H
Total For Check Number 9021510						\$2,445,065.28			
*	9551287	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,128.96	Board Share TSA February 2010	02/24/2010	H
Total For Check Number 9551287						\$11,128.96			
*	9551327	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.05	MEDICAL INSURANCE	02/24/2010	H
Total For Check Number 9551327						\$1,217.05			

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POSTED CHECKS									
*	9551380	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,017.75	State Share FICA 2/15	02/24/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,670.79	State share FICA 2/28	02/24/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 2/15	02/24/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 2/28	02/24/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,548.08	Dist FICA February 2010	02/24/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,936.35	Dist SUI February 2010	02/24/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	612.00	TITLE IA RMS FICA SY10 2/15	02/24/2010	H
	1001842		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,836.00	IDEA SY10 BENE 2/15	02/24/2010	H
	1001842		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,530.00	IDEA SY10 BENE 2/28	02/24/2010	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	177.67	TITLE IIA BENE SY10 2/15	02/24/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	64.26	ARRA IDEA BENEFITS 2/15	02/24/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	49.57	ARRA IDEA BENEFITS 2/28	02/24/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,953.90	FICA- FOOD SERVICE Feb	02/24/2010	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	307.95	SUI - FOOD SERVICE Feb	02/24/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,471.22	FICA COMMUNITY SCHOOL FEB	02/24/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	468.67	UNEMPLOYMENT RCS FEB	02/24/2010	H
Total For Check Number 9551380						\$408,100.05			
*	902282010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	02/28/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	667.50	SUBSTITUTE NURSES K-12	02/28/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2010	H

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POSTED CHECKS									
902282010	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	02/28/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,039.05	SALARIES-EXTRAORDINARY S	02/28/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	02/28/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	02/28/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,627.40	SAL CHILD STUDY TEAM	02/28/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,426.88	SAL CLERICAL CST	02/28/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,319.83	SALARY SUPERVISORS	02/28/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	02/28/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	02/28/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	02/28/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,479.54	SALARY SUPT OFFICE PROF	02/28/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/28/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,371.79	SALARY PRINCIPALS	02/28/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	02/28/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,307.60	SALARY SUB SECTYS	02/28/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/28/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,982.54	SALARIES CLERICAL	02/28/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,563.11	OTHER SALARIES-TECH	02/28/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	02/28/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902282010				AGENCY AC					
902282010	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,839.52	CUSTODIAL SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,781.25	CUSTODIAL SUBSTITUTES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUPS SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,732.00	SALARY BUS DRIVERS	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/28/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,785.43	MEDICAL INSURANCE	02/28/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	02/28/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	710.00	SUBSTITUTES KINDERGARTEN	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	435,046.84	SALARY GRADES 1-5	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,935.00	SUBSTITUTE GRADES 1-5	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,748.09	SALARY-CAF DUTY ELEMENTA	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	619.80	SALARY-BUS DUTY ELEMENTA	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	124.33	SALARY-CLASS COVERAGE EL	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,619.13	SALARY-RECESS DUTY ELEM	02/28/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	320,966.30	SALARY GRADES 6-8	02/28/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,340.00	SUBSTITUTES GRADES 6-8	02/28/2010	H
				AGENCY AC					

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902282010	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,020.95	SALARY- CAF DUTY RMS	02/28/2010	H
	1001238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,798.00	SALARY-BUS DUTY RMS	02/28/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	701.28	SALARY-CLASS COVERAGE RM	02/28/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	415,486.85	SALARY GRADES 9-12	02/28/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,520.00	SUBSTITUTES GRADES 9-12	02/28/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	993.48	SALARY-CLASS COVERAGE HS	02/28/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,225.00	HOME INSTRUCTION	02/28/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	02/28/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,749.15	SALARIES/CAFETERIA AIDES	02/28/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	02/28/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	02/28/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	02/28/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	02/28/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,744.65	SALARY RESOUCCE CENTER AI	02/28/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	02/28/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	02/28/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	02/28/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	02/28/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	02/28/2010	H

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POSTED CHECKS									
902282010				AGENCY AC					
902282010	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	02/28/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	171,582.50	ATHLETIC STIPENDS	02/28/2010	H
				AGENCY AC					
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	20,000.00	IDEA SY10 -SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	02/28/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	648.00	ARRA IDEA SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	02/28/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,485.65	SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,766.42	SALARIES COMMUNITY SCHOO	02/28/2010	H
				AGENCY AC					
Total For Check Number 902282010						\$2,512,672.37			
Total Posted Checks						\$5,378,843.68			

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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				\$269,688.54	\$269,688.54
	10	11	\$527.49		\$4,899,694.67		\$4,900,222.16
	Fund 10	TOTAL	\$527.49		\$4,899,694.67	\$269,688.54	\$5,169,910.70
	20	20			\$66,380.00		\$66,380.00
	60	60	\$68.18		\$57,912.76		\$57,980.94
	63	63	\$64.30		\$84,051.90	\$455.84	\$84,572.04
	GRAND	TOTAL	\$659.97	\$0.00	\$5,108,039.33	\$270,144.38	\$5,378,843.68

* 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**

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61761	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	140.00	DEPOSIT 10:30 03/30/10 HOL. FU	03/05/2010	C
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	140.00	DEPOSIT 11:30 03/30/10 HOL. FU	03/05/2010	C
Total For Check Number 61761						\$280.00			
61762	1002090	01240101262063-602-100-600-37-0000	107180	1023/A.C. MOORE, INC.	58	40.72	SUPPLY	03/05/2010	C
Total For Check Number 61762						\$40.72			
61763	1003415	62737	63-602-100-320-37-0000	1055/ABLE SECURITY LOCKSMITHS, INC	58	346.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61763						\$346.00			
61764	1002735	01/07/10-02/10/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,875.00	PURCHASED PROF SERVICES	03/05/2010	C
	1002735	02/16/10-03/01/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,305.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61764						\$6,180.00			
61765	1002889	001424890B	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	11.98	SUPPLY	03/05/2010	C
Total For Check Number 61765						\$11.98			
61766	1000888	04870163298	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.90	SUPPLY	03/05/2010	C
	1000888	04870271142	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.22	SUPPLY	03/05/2010	C
	1000888	04870153770	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.63	SUPPLY	03/05/2010	C
	1000888	04870149629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.07	SUPPLY	03/05/2010	C
Total For Check Number 61766						\$800.82			
61767	1000889	8.	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	03/05/2010	C
	1000889	62	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/05/2010	C
	1000889	79	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	03/05/2010	C
	1000889	80	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	03/05/2010	C
Total For Check Number 61767						\$172.50			
61768	1003433		63-602-100-800-37-0000	9438/MATTSSON; EILEEN	58	27.00	OVERPMT. BEHIND THE WHEEL	03/05/2010	C
Total For Check Number 61768						\$27.00			
61769	1003303	41148369	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	225.39	SUPPLY	03/05/2010	C
Total For Check Number 61769						\$225.39			
61770	1003370	2275	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	527.70	SUPPLY	03/05/2010	C
Total For Check Number 61770						\$527.70			
61771	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C

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Total For Check Number 61771						\$280.00			
61772	1002631	12573	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12579	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12585	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12591	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12596	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12602	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12608	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	03/05/2010	C
	1002631	12568	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12574	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12603	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12609	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	03/05/2010	C
	1002631	12572	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12578	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12597	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	03/05/2010	C
Total For Check Number 61772						\$12,040.00			
61773	1000891	121584	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,178.10	SUPPLY	03/05/2010	C
Total For Check Number 61773						\$1,178.10			
61774	1003434		63-602-100-800-37-0000	9439/PUTTRE; KARA	58	149.00	WITHDR. PM KINDERKIDS	03/05/2010	C
Total For Check Number 61774						\$149.00			
61775	1003338		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	275.00	03/29/10 PRESENTATION	03/05/2010	C
Total For Check Number 61775						\$275.00			
61776	1003368		63-602-100-800-37-0000	9432/SCHNEIDER; JENNIFER	58	334.00	WITHDR. 5TH GR SKI-MEDICAL	03/05/2010	C
Total For Check Number 61776						\$334.00			
61777	1003053	10-0002	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61777						\$200.00			
61778	1000887	APRIL 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	03/05/2010	C
Total For Check Number 61778						\$197.00			
61779	1000894	973-895-3571 02/2010	63-602-100-530-37-0000	6197/VERIZON	58	59.11	TELEPHONE	03/05/2010	C
	1000894	973-361-7380 02/2010	63-602-100-530-37-0000	6197/VERIZON	58	52.21	TELEPHONE	03/05/2010	C
	1000894	973-328-4884 02/10	63-602-100-530-37-0000	6197/VERIZON	58	50.39	TELEPHONE	03/05/2010	C
	1000894	973-927-7385 02/10	63-602-100-530-37-0000	6197/VERIZON	58	44.78	TELEPHONE	03/05/2010	C
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.24	TELEPHONE	03/05/2010	C

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POSTED CHECKS									
61779		02/10							
61779	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.71	TELEPHONE	03/05/2010	C
		02/10							
Total For Check Number 61779						\$264.44			
61780	1000895	046228256	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	03/05/2010	C
Total For Check Number 61780						\$77.16			
61781	1000633	2010-03	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61781						\$200.00			
61782	1001300	1/26-2/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	139.82	SUPPLIES-FOOD-CG	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	189.95	SUPPLIES-FOOD-FB	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	169.45	SUPPLIES-FOOD-IR	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	171.18	SUPPLIES-FOOD-SH	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	314.46	SUPPLIES-FOOD-MS	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	896.80	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61782						\$1,881.66			
61783	1001301	1/26-2/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-CG	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-FB	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	31.60	SUPPLIES-FOOD-IR	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	79.00	SUPPLIES-FOOD-SH	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	256.80	SUPPLIES-FOOD-MS	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	742.60	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61783						\$1,236.40			
61784	1001305	4976030402	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	433.92	SUPPLIES-FOOD-HS	03/05/2010	C
	1001305	62986298502	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	512.20	SUPPLIES-FOOD-HS	03/05/2010	C
	1001305	36219715	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	257.88	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61784						\$1,204.00			
61785	1001306	1/26/10-2/25/10	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-FB	03/05/2010	C
	1001306	1/26/10-2/25/10	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	59	395.75	SUPPLIES-FOOD-IR	03/05/2010	C

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61785		0		COMPANY					
61785	1001306	1/26/10-2/25/1	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	59	228.75	SUPPLIES-FOOD-SH	03/05/2010	C
		0		COMPANY					
	1001306	1/26/10-2/25/1	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	59	1,372.50	SUPPLIES-FOOD-MS	03/05/2010	C
		0		COMPANY					
	1001306	1/26/10-2/25/1	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	59	549.00	SUPPLIES-FOOD-HS	03/05/2010	C
		0		COMPANY					
Total For Check Number 61785						\$2,729.00			
61786	1001331	1/26-2/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,203.28	SUPPLIES-FOOD-CG	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,266.45	SUPPLIES-FOOD-FB	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,073.31	SUPPLIES-FOOD-IR	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,128.22	SUPPLIES-FOOD-SH	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,073.80	SUPPLIES-FOOD-MS	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	663.68	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61786						\$6,408.74			
61787	1001307	1/26/10-2/25/1	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,099.05	SUPPLIES-FOOD-CG	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	224.55	SUPPLIES-FOOD-FB	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	548.85	SUPPLIES-FOOD-IR	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	369.60	SUPPLIES-FOOD-SH	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,109.58	SUPPLIES-FOOD-MS	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,025.15	SUPPLIES-FOOD-HS	03/05/2010	C
		0							
Total For Check Number 61787						\$4,376.78			
61788	1001308A	OCT/NOV/DE	60-000-310-580-60-0000	7962/David Conklin Trucking	59	1,295.10	TRANSPORTATION	03/05/2010	C
		C/JAN							
Total For Check Number 61788						\$1,295.10			
61789	1001309	1/26-2/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	573.58	SUPPLIES-FOOD-CG	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	325.03	SUPPLIES-FOOD-FB	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	457.00	SUPPLIES-FOOD-IR	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	260.01	SUPPLIES-FOOD-SH	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	657.37	SUPPLIES-FOOD-MS	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	204.44	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61789						\$2,477.43			

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61790	1001310	1/26-2/25	60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES,INC.	59	129.48	SUPPLIES-FOOD-IR	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	96.68	SUPPLIES-FOOD-SH	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	857.16	SUPPLIES-FOOD-MS	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,037.30	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61790						\$3,120.62			
61791	1001313	1/26-2/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	84.25	SUPPLIES-FOOD-CG	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-IR	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	207.25	SUPPLIES-FOOD-SH	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	203.50	SUPPLIES-FOOD-MS	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	111.00	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61791						\$729.00			
61792	1001314	255097	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-CG	03/05/2010	C
	1001314	255097	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-FB	03/05/2010	C
	1001314	255097	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-IR	03/05/2010	C
	1001314	255097	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-SH	03/05/2010	C
	1001314	255097	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-MS	03/05/2010	C
	1001314	255097	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	51.80	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61792						\$311.00			
61793	1001315	1/26-2/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	238.81	SUPPLIES-PAPER-CG	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	154.24	SUPPLIES-PAPER-FB	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	243.04	SUPPLIES-PAPER-IR	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	154.79	SUPPLIES-PAPER-SH	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	556.63	SUPPLIES-PAPER-MS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	550.26	SUPPLIES-PAPER-HS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-CG	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-MS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	03/05/2010	C
Total For Check Number 61793						\$1,952.20			
61794	1001318	1/26-2/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-CG	03/05/2010	C
	1001318	1/26-2/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	229.47	SUPPLIES-FOOD-FB	03/05/2010	C
	1001318	1/26-2/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-IR	03/05/2010	C

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61794				INC					
61794	1001318	1/26-2/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	97.11	SUPPLIES-FOOD-SH	03/05/2010	C
Total For Check Number 61794						\$650.28			
61795	1001320	39718	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	440.00	EQUIPMENT REPAIR-CG	03/05/2010	C
	1001320	39155	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	157.00	EQUIPMENT REPAIR-SH	03/05/2010	C
Total For Check Number 61795						\$597.00			
61796	1001333	911757216	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-CG	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-FB	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-IR	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-SH	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-MS	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61796						\$874.20			
61797	1001334	1/26-2/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,046.00	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61797						\$4,046.00			
61798	1001321	1/26-2/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,516.69	SUPPLIES-FOOD-CG	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	994.04	SUPPLIES-FOOD-FB	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,294.02	SUPPLIES-FOOD-IR	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,397.13	SUPPLIES-FOOD-SH	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,398.97	SUPPLIES-FOOD-MS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,435.12	SUPPLIES-FOOD-HS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	77.00	SUPPLIES-PAPER-CG	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	92.80	SUPPLIES-PAPER-MS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	03/05/2010	C
Total For Check Number 61798						\$14,325.97			
61799	1001325	104114	60-000-310-400-60-0004	6499/SERVICE PLUS	59	206.46	EQUIPMENT REPAIR-SH	03/05/2010	C
Total For Check Number 61799						\$206.46			
61800	1001327	116220	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-CG	03/05/2010	C

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61800	1001327	115900	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-CG	03/05/2010	C
	1001327	116220	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-FB	03/05/2010	C
	1001327	115900	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-FB	03/05/2010	C
	1001327	116220	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-IR	03/05/2010	C
	1001327	115900	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-IR	03/05/2010	C
	1001327	116220	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-SH	03/05/2010	C
	1001327	115900	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-SH	03/05/2010	C
	1001327	116220	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-MS	03/05/2010	C
	1001327	115900	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-MS	03/05/2010	C
	1001327	116220	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.35	SUPPLIES-FOOD-HS	03/05/2010	C
	1001327	115900	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.05	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61800						\$524.60			
61801	1001328	9747192	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	151.65	SUPPLIES-PROPANE-CG	03/05/2010	C
	1001328	9551881	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	97.21	SUPPLIES-PROPANE-CG	03/05/2010	C
Total For Check Number 61801						\$248.86			
61802	1001330	FEBRUARY 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	03/05/2010	C
Total For Check Number 61802						\$128.50			

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61803	1003364		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	1ST SEMESTER - GIANNA	03/05/2010	C
	1003365		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	1ST SEMESTER - JOSEPH	03/05/2010	C
Total For Check Number 61803						\$884.00			
61804	1003358		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	442.00	1ST SEMESTER - TYLER	03/05/2010	C
Total For Check Number 61804						\$442.00			
61805	1003291		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	03/05/2010	C
	1003292		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	03/05/2010	C
	1003293		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	03/05/2010	C
	1003294		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN	03/05/2010	C
	1003295		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	03/05/2010	C
Total For Check Number 61805						\$2,210.00			
61806	1003296		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER - ADAM	03/05/2010	C
	1003297		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER - BENJAMIN	03/05/2010	C
Total For Check Number 61806						\$884.00			
61807	1003357		11-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	1ST SEMESTER - DANIEL	03/05/2010	C
Total For Check Number 61807						\$442.00			
61808	1003286		11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	ST SEMESTER - MICHAEL	03/05/2010	C
Total For Check Number 61808						\$442.00			
61809	1003285		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1st SEMESTER - OREST	03/05/2010	C
Total For Check Number 61809						\$442.00			
61810	1003360		11-000-270-517-28-5201	9431/SONIA PATEL	60	353.60	1ST SEMESTER - RIYANA	03/05/2010	C
Total For Check Number 61810						\$353.60			
61811	1003298		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - JACK	03/05/2010	C
Total For Check Number 61811						\$442.00			
61812	1003373		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	351.00	TRACK AND FIELD COACHING	03/05/2010	C
	1003373		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1.00	SPRING 2008-2009	03/05/2010	C
Total For Check Number 61812						\$352.00			
61813	1003374		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	35.30	FINGERPRINTS	03/05/2010	C
	1003374		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61813						\$57.30			
61814	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,139.00	RESEARCH BASED INSTR. STRATEGI	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1.00	FALL 2009-2010	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,139.00	STUDENT DIRECTED LEARNING TO F	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61814						\$2,280.00			
61815	1003376		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	1,460.00	ADVANCED BEHAVIOR	03/05/2010	C

* Break in Chk. # Sequence

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61815							ANALYSIS		
61815	1003376		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61815						\$1,460.22			
61816	1003377		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,154.00	DEALING WITH ADHD BEHAV IN	03/05/2010	C
	1003377		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61816						\$1,155.00			
61817	1003378		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,320.00	INTERNSHIP 1 FALL 2009-2010	03/05/2010	C
Total For Check Number 61817						\$1,320.00			
61818	1003379		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	30.44	MILE.-TRANS. COORD NET	03/05/2010	C
Total For Check Number 61818						\$30.44			
61819	1003380		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,460.00	PSYCH ISSUES FOR SPECIAL	03/05/2010	C
	1003380		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61819						\$1,460.22			
61820	1003381		11-000-291-280-40-8210	7840/FUGGER; CHRISTINE	56	1,460.00	SCHOOL PSYCHOLOGY	03/05/2010	C
	1003381		11-000-291-280-40-8210	7840/FUGGER; CHRISTINE	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61820						\$1,460.22			
61821	1003382		11-000-291-280-40-8210	6650/HENNING; MEGHAN	56	1,147.00	NUMBERS AND OPERATIONS	03/05/2010	C
	1003382		11-000-291-280-40-8210	6650/HENNING; MEGHAN	56	0.50	FALL 2009-2010	03/05/2010	C
Total For Check Number 61821						\$1,147.50			
61822	1003383		11-000-270-800-28-5505	7241/KOPPINGER; JESSIE	56	35.30	FINGERPRINTS	03/05/2010	C
	1003383		11-000-270-800-28-5505	7241/KOPPINGER; JESSIE	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61822						\$57.30			
61823	1003384		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,330.00	INTRO TO EDUCATION & PSYCH	03/05/2010	C
	1003384		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	0.35	FALL 2009-2010	03/05/2010	C
Total For Check Number 61823						\$1,330.35			
61824	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,139.00	RESEARCH BASED INST.	03/05/2010	C
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1.00	FALL 2009-2010	03/05/2010	C
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,139.00	SELF DIRECTED LEARNING &	03/05/2010	C
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61824						\$2,280.00			
61825	1003386		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	35.30	FINGERPRINTS	03/05/2010	C

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61825	1003386		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61825						\$57.30			
61826	1003387		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,139.00	RESEARCH BASED INSTR. STRATEGI	03/05/2010	C
	1003387		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1.00	FALL 2009-2010	03/05/2010	C
	1003387		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,139.00	SELF DIRECTED LEARNING & STUDE	03/05/2010	C
	1003387		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61826						\$2,280.00			
61827	1003401		11-000-240-580-03-2523	4347/MUELLER; TRUDI	56	74.38	MILEAGE 07/01/08-0630/09	03/05/2010	C
Total For Check Number 61827						\$74.38			
61828	1003389		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,460.00	LINKING THE BRAIN, MIND; TECH.	03/05/2010	C
	1003389		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61828						\$1,460.22			
61829	1003390		11-000-291-280-40-8210	8925/DIANE Z. RICH	56	1,460.00	CORRECTIONS OF LD	03/05/2010	C
	1003390		11-000-291-280-40-8210	8925/DIANE Z. RICH	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61829						\$1,460.22			
61830	1003391		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,369.00	INFORMATION SOURCES & SVCES	03/05/2010	C
	1003391		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	0.86	FALL 2009-2010	03/05/2010	C
Total For Check Number 61830						\$1,369.86			
61831	1003392		11-000-291-280-40-8210	8498/EVAN SCALA	56	1,460.00	PRINCIPALS OF CURRIC. DEV.	03/05/2010	C
	1003392		11-000-291-280-40-8210	8498/EVAN SCALA	56	0.22	FALL 2009-2010	03/05/2010	C
	1003392		11-000-291-280-40-8210	8498/EVAN SCALA	56	1,460.00	DIFFERENTIATED SUPERVISION	03/05/2010	C
	1003392		11-000-291-280-40-8210	8498/EVAN SCALA	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61831						\$2,920.44			
61832	1003431		11-000-270-800-28-5505	6628/SCHENKER; JERRY	56	35.30	FINGERPRINTS	03/05/2010	C
	1003431		11-000-270-800-28-5505	6628/SCHENKER; JERRY	56	22.00	CDL PORTION DRIVER LICENSE	03/05/2010	C
Total For Check Number 61832						\$57.30			
61833	1003393		11-000-291-280-40-8210	8680/HEATHER SMITH	56	828.00	EVOLUTION FALL 2009-2010	03/05/2010	C
Total For Check Number 61833						\$828.00			
61834	1003394		11-000-291-280-40-8210	8005/STRAUB; SHARON	56	1,460.00	EFFECTIVE LEADERSHIP	03/05/2010	C
	1003394		11-000-291-280-40-8210	8005/STRAUB; SHARON	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61834						\$1,460.22			
61835	1003432		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	224.00	WILSON READING SYSTEM LEVEL 1	03/05/2010	C
	1003432		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	1.00	FALL 2009-2010	03/05/2010	C

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Total For Check Number 61835						\$225.00			
61836	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,834.40	CHILD 1 04/2010	03/05/2010	C
	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	CHILD 2 04/2010	03/05/2010	C
	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	1,687.80	CHILD 3 04/2010	03/05/2010	C
	1001485	04/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	1,483.40	CHILD 3 04/2010	03/05/2010	C
Total For Check Number 61836						\$10,176.80			
61837	1001708	0036575	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	03/05/2010	C
	1001486	04/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61837						\$7,827.10			
61838	1002525	2010-2	11-000-100-566-07-8704	8298/Bonnie Brae	57	4,760.00	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61838						\$4,760.00			
61839	1001926	04/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,017.36	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61839						\$7,017.36			
61840	1001493	04/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,204.96	CHILD 1 04/2010	03/05/2010	C
	1001493	04/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,204.96	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61840						\$8,409.92			
61841	1001487	04/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61841						\$5,200.00			
61842	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/10/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/11/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/26/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,011.36	04/2010	03/05/2010	C
Total For Check Number 61842						\$3,259.23			
61843	1002247	844	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1002247	854	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61843						\$22,232.00			
61844	1001861	2677	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C
	1001861	2712	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C

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Total For Check Number 61844						\$19,232.00			
61845	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 1 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 2 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 3 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 4 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 5 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 6 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 7 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 8 04/2010	03/05/2010	C
Total For Check Number 61845						\$25,653.76			
61846	1002625	10-0536	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,890.41	IDEA SY10 NON PUBLIC	03/05/2010	C
	1002337	102156	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,557.38	CHP 193 ANU EX/CLASS	03/05/2010	C
	1002337	102167	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	732.80	CHP 193 ANU EX/CLASS	03/05/2010	C
Total For Check Number 61846						\$5,180.59			
61847	1001595	43300401201011-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	456.25	04/2010 CHILD 3	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	3,432.80	04/2010 CHILD 1	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	3,432.80	04/2010 CHILD 2	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C
	1001595	43300401201020-251-100-500-07-3650		3298/HUNTERDON LEARNING CENTER	57	2,976.55	04/2010 CHILD 3	03/05/2010	C
Total For Check Number 61847						\$7,723.80			
61848	1002598	NB291524	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,052.48	PRIVATE-SPEC.ED.	03/05/2010	C
	1002671	NB291580	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,160.00	PURC SERV- PERSONAL AIDE	03/05/2010	C
	1002873	21235OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	1,815.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1002873	21258OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,540.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1002873	21287OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,720.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61848						\$16,287.48			

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61849	1001502	04/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,400.00	CHILD 1 04/2010	03/05/2010	C
	1001502	04/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,400.00	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61849						\$12,800.00			
61850	1001503	04/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,925.76	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61850						\$3,925.76			
61851	1002336	04/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,601.60	CHILD 1 04/2010	03/05/2010	C
	1002336	04/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,601.60	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61851						\$7,203.20			
61852	1001506	04/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,098.72	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61852						\$4,098.72			
61853	1002006	10-00299	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	17,627.70	COUNTY VOC SCHOOLS	03/05/2010	C
	1002006	10-00342	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	03/05/2010	C
Total For Check Number 61853						\$36,131.60			
61854	1002600	11-0910G	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	03/05/2010	C
Total For Check Number 61854						\$2,943.40			
61855	1001520	1390	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	03/05/2010	C
	1002681	1496	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61855						\$18,961.00			
61856	1001571	02/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	03/05/2010	C
	1002493	02/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	OT - 02/2010	03/05/2010	C
	1002493	02/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	SP - 02/2010	03/05/2010	C
Total For Check Number 61856						\$5,855.60			
61857	1001511	0022015	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,158.20	PRIVATE-SPEC.ED.	03/05/2010	C
	1001511	0022070	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	10,006.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1001511	0022015	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	03/05/2010	C
	1001511	0022015	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J.,	57	1,627.74	ARRA IDEA PURH SERV	03/05/2010	C

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61857				INC.					
Total For Check Number 61857						\$14,599.44			
61858	1001973	04/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,904.96	04/2010 16 DAYS @ 153.28 X 2	03/05/2010	C
	1001973	04/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	24,524.00	04/2010 16 DAYS @ 306.55 X 5	03/05/2010	C
	1001973	0026348	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,673.62	02/2010 AIDES	03/05/2010	C
Total For Check Number 61858						\$34,102.58			
61859	1001512	04/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	3,923.20	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61859						\$3,923.20			
61860	1001513	04/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61860						\$3,983.04			
61861	1001488	04/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,632.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1003417	08-09_AUDIT	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	3,810.68	PRIVATE-SPEC.ED.	03/05/2010	C
		_RANDOLPH							
Total For Check Number 61861						\$8,442.68			
61862	1001060	04/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	03/05/2010	C
Total For Check Number 61862						\$4,128.00			
61863	1001516	04/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	2,549.92	PRIVATE-SPEC.ED.	03/05/2010	C
	1003015	10668	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	8,611.20	2008-2009 RETROACTIVE BILLING	03/05/2010	C
	1001516	04/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	17,323.58	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61863						\$28,484.70			
61864	1001515	04/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	11,625.30	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61864						\$11,625.30			
61865	1002407	501528	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	131.74	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501529	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	86.41	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501530	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	137.84	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501531	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	43.61	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501532	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	69.01	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 61865						\$468.61			
61866	1003331	01/27/10	11-000-263-420-18-7208	8651/A M AUTO TRIMMERS	54	450.00	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61866						\$450.00			
61867	1002968	0124010122	2011-190-100-610-10-0000	1023/A.C. MOORE, INC.	54	299.80	GENERAL SUPPLIES	03/05/2010	C
		106762							

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Total For Check Number 61867						\$299.80			
61868	1000643	62679	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	431.50	MAINT - SH CONTR. SERV.	03/05/2010	C
	1000643	62690	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.75	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000643	62670	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	444.00	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1003239	3762	11-000-262-610-18-6503	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,227.00	CUST - IR SUPPLIES	03/05/2010	C
Total For Check Number 61868						\$2,250.25			
61869	1002146	P933000DQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	61.75	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3EV							
	1002146	P933000DQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	55.08	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3GD							
	1002146	P933000DH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	62.62	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS2S9							
	1002146	P933000DT01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	132.82	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3KK							
	1002146	P933000E001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	53.40	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS31A							
	1002146	P933000E601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	49.96	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS34Z							
Total For Check Number 61869						\$415.63			
61870	1001225	18510	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED PROFESSIONAL-E	03/05/2010	C
	1003184	18563	11-190-100-610-44-0440	6840/ADAMS; PAUL	54	299.25	ED SUPPL/REPL/MUSIC	03/05/2010	C
Total For Check Number 61870						\$419.25			
61871	1003262	T17227	20-451-100-610-07-4503	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	93.00	ARRA IDEA SUPPLIES	03/05/2010	C
Total For Check Number 61871						\$93.00			
61872	1000646	23386	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	03/05/2010	C
	1000646	23408	11-000-261-420-18-7201	7006/APS CORPORATION	54	231.88	MAINT - CG CONTR. SERV.	03/05/2010	C
	1002061	23485	11-000-261-420-18-7206	7006/APS CORPORATION	54	12,271.21	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61872						\$12,598.59			
61873	1001262	11570084	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	332.89	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61873						\$332.89			
61874	1000018	597355	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000018	599446	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C

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61874	1000018	101642	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000018	103733	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000913	101641	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	103732	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	105838	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	107879	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000914	101646	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	103737	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	105843	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	107884	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000915	101651	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/05/2010	C
	1000915	105849	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/05/2010	C
	1000918	101643	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	103734	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	105840	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	107881	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000919	597363	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	101649	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	103740	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	105847	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	107887	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000920	599443	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
	1000920	101640	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
	1000920	103731	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61874						\$1,617.26			
61875	1003012	9832901503	11-190-100-610-23-2495	1339/APPLE INC.	54	318.00	SUPPL/EQUIP COMPUTERS	03/05/2010	C
	1003012	9832979519	11-190-100-610-23-2495	1339/APPLE INC.	54	1,599.00	SUPPL/EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61875						\$1,917.00			
61876	1002079	0250744	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	52.75	PUBLISHING & PRINTING	03/05/2010	C
Total For Check Number 61876						\$52.75			
61877	1003019	1291535	20-020-100-610-05-9020	1399/ASCD	54	191.55	MSU (RMS) RDS SUPPLIES	03/05/2010	C
Total For Check Number 61877						\$191.55			
61878	1000482	209314	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	39.98	SUPPL/EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61878						\$39.98			
61879	1001721	2065791	11-190-100-890-05-2578	1521/BAUDVILLE, Inc.	54	97.30	RMS-MISC. EXPENSE	03/05/2010	C
Total For Check Number 61879						\$97.30			
61880	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,515.05	MEDICAL INSURANCE	03/05/2010	C
		1000-8000							

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61880		03/10								
Total For Check Number 61880						\$177,515.05				
61881	1003046	M200901127	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,972.00	PPS-HOME INSTRUCTION	03/05/2010	C	
Total For Check Number 61881						\$1,972.00				
61882	1000640	3044943	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,025.85	CUST - CG SUPPLIES	03/05/2010	C	
Total For Check Number 61882						\$1,025.85				
61883	1000644	18102	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - FB CONTR. SERV.	03/05/2010	C	
	1000644	18104	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	03/05/2010	C	
Total For Check Number 61883						\$560.00				
61884	1001142	19722B	11-000-221-610-01-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	635.00	SUPPLIES-ENRICHMENT	03/05/2010	C	
	1000003	19722A	11-000-221-890-02-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	635.00	MISC EXPENSE-G&T	03/05/2010	C	
Total For Check Number 61884						\$1,270.00				
61885	1003315	127	11-402-100-610-16-1674	1785/CALIFORNIA BEACH HUT	54	1,000.00	SWIMMING SUPPLIES	03/05/2010	C	
Total For Check Number 61885						\$1,000.00				
61886	1000713	47223901 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	30.82	SUPPLIES	03/05/2010	C	
Total For Check Number 61886						\$30.82				
61887	1000620	631385	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	125.00	MAINT - FB SUPPLIES	03/05/2010	C	
	1000620	661864	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	701.00	MAINT - RMS SUPPLIES	03/05/2010	C	
	1000620	661848	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	437.00	MAINT - RMS SUPPLIES	03/05/2010	C	
	1000620	653965	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	778.00	MAINT - RMS SUPPLIES	03/05/2010	C	
Total For Check Number 61887						\$2,041.00				
61888	1003271	126706-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	130.72	ED SUPPL/REPL/HS/GEN	03/05/2010	C	
Total For Check Number 61888						\$130.72				
61889	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	45.00	01/2010 ACTIVITIES	03/05/2010	C	
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	69.50	01/2010 MILEAGE	03/05/2010	C	
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	465.00	01/2010 TRANSPORTATION	03/05/2010	C	
Total For Check Number 61889						\$579.50				
61890	1003223	EI27091954	11-190-100-610-06-0420	2080/COLLEGE-BOUND SENIORS	54	234.30	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C	
Total For Check Number 61890						\$234.30				
61891	1000390	C0969623	11-190-100-610-44-0440	8856/Cornet Music	54	347.85	SUPPLIES	03/05/2010	C	

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Total For Check Number 61891						\$347.85			
61892	1003020	5817905	20-020-100-610-05-9020	2178/CORWIN PRESS INC	54	144.75	MSU (RMS) RDS SUPPLIES	03/05/2010	C
Total For Check Number 61892						\$144.75			
61893	1003021	001424890	11-000-230-610-09-0000	2187/COUNTY COLLEGE OF MORRIS	54	67.19	SUPPLIES AND MATERIALS	03/05/2010	C
	1002884	001424887	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	93.58	BOE SUPPLIES	03/05/2010	C
	1002812	001424892	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	03/05/2010	C
	1002823	001424892B	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	502.20	001.06.1240	03/05/2010	C
Total For Check Number 61893						\$762.57			
61894	1001822	0101097425	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	03/05/2010	C
Total For Check Number 61894						\$45.40			
61895	1001358	2010-03-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL PLAN OF NJ	54	59,691.04	DENTAL INSURANCE	03/05/2010	C
	1001358	2010-03-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	03/05/2010	C
	1001358	2010-03-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	03/05/2010	C
Total For Check Number 61895						\$61,937.84			
61896	1003270	8298715	11-190-100-610-10-0000	2407/DICK BLICK	54	-3.24	8314910	03/05/2010	C
	1003270	8298715	11-190-100-610-10-0000	2407/DICK BLICK	54	110.84	8298715	03/05/2010	C
Total For Check Number 61896						\$107.60			
61897	1001769	02/15/10	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	88.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61897						\$88.00			
61898	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	200.91	WATER-FERNBROOK	03/05/2010	C
		01/31/10		COMMISSIONER					
Total For Check Number 61898						\$200.91			
61899	1003260	12/2009	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	300.00	12/2009 TRANSP. REIMB.	03/05/2010	C
	1003260	01/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	960.00	IDEA SY10 PRE-K PURCH S	03/05/2010	C
Total For Check Number 61899						\$1,260.00			
61900	1001921	01/29/10-02/1	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	1,012.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
		9/10							
Total For Check Number 61900						\$1,012.00			
61901	1002622	191449	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING	54	4,050.00	RELATED SVC.-PPS	03/05/2010	C
				SERVICES, INC.					
	1002622	192016	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING	54	4,312.50	RELATED SVC.-PPS	03/05/2010	C
				SERVICES, INC.					
Total For Check Number 61901						\$8,362.50			
61902	1003026	103960	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	375.06	PPS-HOME INSTRUCTION	03/05/2010	C
	1003026	104724	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	03/05/2010	C

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61902	1003026	102806	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	375.06	PPS-HOME INSTRUCTION	03/05/2010	C
Total For Check Number 61902						\$880.46			
61903	1002537	01/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,868.75	RELATED SVC.-PPS	03/05/2010	C
	1002537	FEBRUARY 2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,475.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61903						\$5,343.75			
61904	1003092	4892	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	125.00	ATHLETICS GENL PURCH SVC	03/05/2010	C
Total For Check Number 61904						\$125.00			
61905	1001753	0409320	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	769.70	SUPPLIES-RESOURCE	03/05/2010	C
	1001753	0434951	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	31.50	SUPPLIES-RESOURCE	03/05/2010	C
	1001753	0414541	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	7.50	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 61905						\$808.70			
61906	1002648	01/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	602.50	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61906						\$602.50			
61907	1003076	40387	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	2,988.00	OTHER PURCHASED PROF SER	03/05/2010	C
	1003077	40237	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	.	03/05/2010	C
Total For Check Number 61907						\$3,688.00			
61908	1002635	01/13/10-02/18/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61908						\$2,625.00			
61909	1003288	1360029	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	596.55	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C
Total For Check Number 61909						\$596.55			
61910	1003284	12171	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,300.00	PURC SER PRIN CERTIFICAT	03/05/2010	C
Total For Check Number 61910						\$1,300.00			
61911	1001772	01/25/10-02/24/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	2,013.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61911						\$2,013.00			
61912	1002935	14781	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	125.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61912						\$125.00			
61913	1001722	801886	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	89.68	RMS-MISC. EXPENSE	03/05/2010	C
Total For Check Number 61913						\$89.68			
61914	1002618	47069500	11-000-222-610-03-2323	7958/HEWLETT PACKARD COMPANY	54	240.00	AV/IRONIA	03/05/2010	C
	1002618	47093579	11-000-222-610-03-2323	7958/HEWLETT PACKARD COMPANY	54	660.00	AV/IRONIA	03/05/2010	C
Total For Check Number 61914						\$900.00			

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61915	1002310	18898	11-000-261-420-18-7204	3241/HOBBIE HEAT & POWER, INC.	54	274.00	MAINT - SH CONTR. SERV.	03/05/2010	C
Total For Check Number 61915						\$274.00			
61916	1000645	1155344	11-000-261-610-18-6501	3258/HOME DEPOT	54	34.95	MAINT - CG SUPPLIES	03/05/2010	C
	1000645	3154974	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.34	MAINT - CG SUPPLIES	03/05/2010	C
	1000645	3151077	11-000-261-610-18-6504	3258/HOME DEPOT	54	78.24	MAINT - SH SUPPLIES	03/05/2010	C
	1000645	0571250	11-000-261-610-18-6505	3258/HOME DEPOT	54	25.46	MAINT - RMS SUPPLIES	03/05/2010	C
	1000645	7013444	11-000-261-610-18-6506	3258/HOME DEPOT	54	44.98	MAINT - RHS SUPPLIES	03/05/2010	C
	1000450	3021860	11-000-263-610-18-7408	3258/HOME DEPOT	54	58.66	GROUNDS - SUPPLIES	03/05/2010	C
	1000450	1265209	11-402-100-610-16-1683	3258/HOME DEPOT	54	134.12	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61916						\$402.75			
61917	1000479	108448	11-000-252-330-23-0000	6919/IND, CORP.	54	495.00	moved to VZ netw int PO1002155	03/05/2010	C
Total For Check Number 61917						\$495.00			
61918	1001474	05164072	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	03/05/2010	C
Total For Check Number 61918						\$10.30			
61919	1000628	1454019	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	14.00	MAINT - CG SUPPLIES	03/05/2010	C
	1000628	1454020	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	13.91	MAINT - CG SUPPLIES	03/05/2010	C
Total For Check Number 61919						\$27.91			
61920	1000019	95002953897	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	146.98	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	117.36	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,119.09	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,573.58	ELECTRICITY - CG	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY-FERNBROOK	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,522.64	ELECTRICITY-FERNBROOK	03/05/2010	C

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61920	1000019	95002978341	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,785.59	ELECTRICITY-IRONIA	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,064.16	ELECTRICITY-SHONGUM	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.76	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,612.12	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,269.91	ELECTRICITY - H.S.	03/05/2010	C
Total For Check Number 61920						\$96,239.78			
61921	1000452	53491783	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	12.04	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61921						\$12.04			
61922	1001226	01G29244	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	196.84	ED SUPP/REPL/CG	03/05/2010	C
Total For Check Number 61922						\$196.84			
61923	1000637	858108	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	106.00	MAINT - FB SUPPLIES	03/05/2010	C
	1000637	858057	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	69.30	MAINT - RMS SUPPLIES	03/05/2010	C
	1000637	858056	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	101.15	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61923						\$276.45			
61924	1002798	41439	11-000-222-610-05-2325	8462/KEYBOARD CONSULTANTS, INC.	54	402.81	AV/RMS	03/05/2010	C
	1002717	41589	11-190-100-610-05-0450	8462/KEYBOARD CONSULTANTS, INC.	54	2,745.00	ED SUPP/SS/RMS	03/05/2010	C
	1002803	41593	11-190-100-610-05-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,498.00	ED SUPP/FL/RMS	03/05/2010	C
	1002798	41439	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	146.19	ED SUPP/GENL/RMS	03/05/2010	C
	1002716	41592	11-190-100-610-06-0450	8462/KEYBOARD CONSULTANTS, INC.	54	2,596.00	ED SUPPL/REPL/HS/SOC STU	03/05/2010	C
	1001751	41646	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	198.00	SUPPLIES AND MATERIALS	03/05/2010	C
	1001751	41899	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	213.50	SUPPLIES AND MATERIALS	03/05/2010	C

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Total For Check Number 61924						\$7,799.50			
61925	1001576	300080	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	104.00	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61925						\$104.00			
61926	1003075	10-09717	20-451-100-610-07-4503	9400/LAUREATE LEARNING SYSTEMS, INC.	54	568.00	ARRA IDEA SUPPLIES	03/05/2010	C
Total For Check Number 61926						\$568.00			
61927	1003055	LCP900-INV-01640	12-000-220-730-23-7353	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	4,295.00	EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61927						\$4,295.00			
61928	1000473	33101	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	41.44	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1002843	32757	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	104.00	EXPENSES RMS CO-CURRIC	03/05/2010	C
	1002843	33136	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	61.00	EXPENSES RMS CO-CURRIC	03/05/2010	C
Total For Check Number 61928						\$206.44			
61929	1003321	1020553	11-000-262-610-18-6501	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - CG SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6502	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - FB SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6503	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - IR SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6504	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - SH SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6505	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - RMS SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6506	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.87	CUST - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61929						\$3,401.12			
61930	1003147		11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	225.00	12/14/09 AUDIO CONSULT	03/05/2010	C
Total For Check Number 61930						\$225.00			
61931	1000443	329533	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	56.78	GROUNDS - SUPPLIES	03/05/2010	C
	1000443	332187	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	189.58	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61931						\$246.36			
61932	1000417	10-1148-1001-17 2/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	371.30	HEAT-TRANSPORTATION-GAS	03/05/2010	C
	1000417	10-1148-1198-11 2/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	387.83	HEAT-TRANSPORTATION-GAS	03/05/2010	C
	1000417	08-1136-2780-14 2/10	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	4,083.52	HEAT - FERNBROOK	03/05/2010	C

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61932	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,825.78	HEAT - IRONIA	03/05/2010	C
		1Y 1/10							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	11,318.27	HEAT - RMS	03/05/2010	C
		15 2/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	27,943.27	HEAT - H.S.	03/05/2010	C
		13 2/10							
Total For Check Number 61932						\$47,929.97			
61933	1000531	10-16439	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	808.16	MAINT - CG CONTR. SERV.	03/05/2010	C
	1000531	10-16436	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,052.56	MAINT - RMS CONTR. SERV.	03/05/2010	C
	1000531	10-16437	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	801.64	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000531	10-16438	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	941.22	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61933						\$3,603.58			
61934	1002167	01/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002167	02/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	420.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61934						\$980.00			
61935	1000627	01/06/10	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	160.00	MAINT - CG SUPPLIES	03/05/2010	C
	1000627	01/06/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	234.88	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61935						\$394.88			
61936	1000016	60400039583911-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	9,636.19	HEAT - SHONGUM	03/05/2010	C
	1000016	60100058562011-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	8,872.23	HEAT - SHONGUM	03/05/2010	C
Total For Check Number 61936						\$18,508.42			
61937	1000631	341112	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	42.27	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341005	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	40.67	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341467	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	35.71	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341062	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	81.74	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000451	341008	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	29.94	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61937						\$230.33			
61938	1000418	ACCESSJG129 92	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,970.56	HEAT - CG	03/05/2010	C

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61938	1000418	ACESSJG129	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	8,437.67	HEAT - FERNBROOK	03/05/2010	C
	1000418	ACESSJG129	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	7,281.09	HEAT - IRONIA	03/05/2010	C
	1000418	ACESSJG129	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	23,310.42	HEAT - RMS	03/05/2010	C
Total For Check Number 61938						\$49,999.74			
61939	1003361	95453	11-000-262-610-18-6503	5009/POWER PLACE	54	1,189.96	CUST - IR SUPPLIES	03/05/2010	C
	1000439	95454	11-000-263-610-18-7408	5009/POWER PLACE	54	18.61	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61939						\$1,208.57			
61940	1000432	82412	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	225.00	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61940						\$225.00			
61941	1000413	116 31 02/10	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	17.01	WATER - TRANSPORTATION	03/05/2010	C
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,996.44	WATER - C.G.	03/05/2010	C
	1000413	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	03/05/2010	C
	1000413	116 34 02/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	709.18	WATER - C.G.	03/05/2010	C
	1000413	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	03/05/2010	C
	1000413	110 11 02/10	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	03/05/2010	C
	1000413	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	849.04	WATER - IRONIA	03/05/2010	C
	1000413	168 58 02/10	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,151.44	WATER - SHONGUM	03/05/2010	C
	1000413	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20,736.46	WATER - RMS	03/05/2010	C
	1000413	116 30 02/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,099.72	WATER - H.S.	03/05/2010	C
	1000413	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	03/05/2010	C
	1000413	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	15.92	WATER - H.S.	03/05/2010	C
	1000413	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/05/2010	C
Total For Check Number 61941						\$37,578.21			
61942	1000015	29610	11-000-262-624-18-6316	5228/REGION OIL	54	353.04	HEAT-HIGH SCHOOL-OIL	03/05/2010	C
	1000015	64927	11-000-262-624-18-6317	5228/REGION OIL	54	600.91	HEAT - FIELD HOUSE	03/05/2010	C
	1000015	50988	11-000-262-624-18-6317	5228/REGION OIL	54	255.73	HEAT - FIELD HOUSE	03/05/2010	C
	1000015	84032	11-000-262-624-18-6317	5228/REGION OIL	54	203.22	HEAT - FIELD HOUSE	03/05/2010	C

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Total For Check Number 61942						\$1,412.90			
61943	1001435	RHPS327	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	463.43	RELATED SVC.-PPS	03/05/2010	C
	1001435	RHAF324	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,121.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHSO325	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHCR326	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,183.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHPS327	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,188.57	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61943						\$6,608.00			
61944	1000447	5631	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	850.00	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61944						\$850.00			
61945	1001774	01/25/10-02/2 4/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,200.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61945						\$1,200.00			
61946	1002825	01/21/10-02/1 7/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	6,630.00	PURCH PROF SVCS SPEC SVC	03/05/2010	C
Total For Check Number 61946						\$6,630.00			
61947	1000434	100217003	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	359.80	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61947						\$359.80			
61948	1000630	1312316	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	17.49	MAINT - FB SUPPLIES	03/05/2010	C
	1000630	1312684	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	13.49	MAINT - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61948						\$30.98			
61949	1001775	01/26/10-02/2 3/10	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	112.50	RELATED SVC.-PPS	03/05/2010	C
	1001775	01/26/10-02/2 3/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	300.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61949						\$412.50			
61950	1000642	13246	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	467.20	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000642	13257	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	330.75	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61950						\$797.95			
61951	1000431	463847	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	180.62	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61951						\$180.62			
61952	1000435	1366885	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	803.89	GROUNDS - SUPPLIES	03/05/2010	C

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Total For Check Number 61952						\$803.89			
61953	1003328	02/04/10	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,199.60	GROUNDS-SNOW SVCS	03/05/2010	C
Total For Check Number 61953						\$2,199.60			
61954	1003159	1432-00120-0 01	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - CG CONTR. SERV.	03/05/2010	C
Total For Check Number 61954						\$164.00			
61955	1003320	100163740	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	03/05/2010	C
Total For Check Number 61955						\$450.00			
61956	1003070	8796	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,725.00	GROUNDS - CONTR. SERV.	03/05/2010	C
	1002434	8820	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,500.00	GROUNDS-SNOW SVCS	03/05/2010	C
Total For Check Number 61956						\$4,225.00			
61957	1000619	S3394412.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	215.98	MAINT - FB SUPPLIES	03/05/2010	C
	1000619	S3423303.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	73.21	MAINT - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61957						\$289.19			
61958	1003351	224274	12-000-261-730-30-6501	8661/WARREN COUNTY SERVICE CENTER, INC.	54	2,775.00	EQUIP FACILITIES OPERAT	03/05/2010	C
Total For Check Number 61958						\$2,775.00			
61959	1000466	3018436	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	441.00	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61959						\$441.00			
61960	1000422	1359062B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	03/05/2010	C
	1000422	1358812B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61960						\$139.00			
61961	1002476	02/08/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002476	02/11/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002476	02/16/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61961						\$1,275.00			
61962	1000900	599454	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	101650	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	103741	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	105848	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 61962						\$59.20			
61963	1000864	IN00390325	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-109.85	cm#cn00024267	03/05/2010	C
	1000864	IN00390325	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	122.40	inv#IN00390325	03/05/2010	C
	1000864	IN000392610	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-203.06	CM#cn24267	03/05/2010	C
	1000864	IN000392610	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	204.06	inv#IN00392610	03/05/2010	C
	1000864	IN00393262	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-51.50	cm#CN24267	03/05/2010	C

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61963	1000864	IN00393262	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	52.50	inv#IN00393262	03/05/2010	C
Total For Check Number 61963						\$14.55			
61964	1000865	160626	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 61964						\$8.00			
61965	1000866	234936	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.64	REPAIR PARTS	03/05/2010	C
	1000866	234512	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	25.81	REPAIR PARTS	03/05/2010	C
	1000866	234510	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	232.15	REPAIR PARTS	03/05/2010	C
	1000866	234564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	20.92	REPAIR PARTS	03/05/2010	C
	1000866	234937	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.64	REPAIR PARTS	03/05/2010	C
	1000866	235670	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	33.40	REPAIR PARTS	03/05/2010	C
	1000866	235871	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	34.02	REPAIR PARTS	03/05/2010	C
	1000866	235894	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	03/05/2010	C
Total For Check Number 61965						\$490.83			
61966	1000868	167297	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	227.91	REPAIR PARTS	03/05/2010	C
Total For Check Number 61966						\$227.91			
61967	1000870	95357	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.48	REPAIR PARTS	03/05/2010	C
	1000870	95415	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	342.67	REPAIR PARTS	03/05/2010	C
	1000870	95456	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	80.28	REPAIR PARTS	03/05/2010	C
	1000870	95585	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.18	REPAIR PARTS	03/05/2010	C
	1000870	95798	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.00	REPAIR PARTS	03/05/2010	C
	1000870	96031	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.54	REPAIR PARTS	03/05/2010	C
	1000870	96081	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.36	REPAIR PARTS	03/05/2010	C
	1000870	96146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.00	REPAIR PARTS	03/05/2010	C
Total For Check Number 61967						\$980.51			
61968	1000871	802461	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	167.57	REPAIR PARTS	03/05/2010	C
Total For Check Number 61968						\$167.57			
61969	1000872	39164	11-000-270-610-28-5504	2895/G & G DIESEL	55	227.95	REPAIR PARTS	03/05/2010	C
	1000872	39444	11-000-270-610-28-5504	2895/G & G DIESEL	55	60.56	REPAIR PARTS	03/05/2010	C
	1000872	39452	11-000-270-610-28-5504	2895/G & G DIESEL	55	139.14	REPAIR PARTS	03/05/2010	C
	1000872	39465	11-000-270-610-28-5504	2895/G & G DIESEL	55	36.91	REPAIR PARTS	03/05/2010	C

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61969	1000872	39468	11-000-270-610-28-5504	2895/G & G DIESEL	55	193.43	REPAIR PARTS	03/05/2010	C
	1000872	39538	11-000-270-610-28-5504	2895/G & G DIESEL	55	81.88	REPAIR PARTS	03/05/2010	C
Total For Check Number 61969						\$739.87			
61970	1003066	IN0311452	11-212-100-610-04-0000	3944/MAC GILL & CO.	55	129.95	SUPPLIES-MD	03/05/2010	C
Total For Check Number 61970						\$129.95			
61971	1000902	493566	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	3,576.85	TIRES & TUBES	03/05/2010	C
Total For Check Number 61971						\$3,576.85			
61972	1000875	77055	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	111.00	MTCE BY PRIVATE GARAGE	03/05/2010	C
Total For Check Number 61972						\$111.00			
61973	1002916	52830335001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	39.198		03/05/2010	C
Total For Check Number 61973						\$39.19			
61974	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	3,488.39	TELEPHONE BASIC SERVICES	03/05/2010	C
		76-4							
	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,479.47	TELEPHONE BASIC SERVICES	03/05/2010	C
		80-4							
Total For Check Number 61974						\$4,967.86			
61975	1000981	180093798	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61975						\$96.96			
61976	1001920	8777	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	03/05/2010	C
Total For Check Number 61976						\$354.00			
61977	1001076	APRIL 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	03/05/2010	C
	1001076	APRIL 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	03/05/2010	C
		CAM							
Total For Check Number 61977						\$6,557.84			
61978	1000554	1829017	11-190-100-340-04-0000	4358/MUSIC DEN	55	36.95	PURCHASED TECH. SVC.	03/05/2010	C
	1001592	1830468	11-190-100-340-05-0000	4358/MUSIC DEN	55	15.00	PURCH. TECH. SVC.	03/05/2010	C
	1001592	1820471	11-190-100-340-05-0000	4358/MUSIC DEN	55	64.00	PURCH. TECH. SVC.	03/05/2010	C
Total For Check Number 61978						\$115.95			
61979	1000416	10716448	11-190-100-610-44-0440	4367/MUSIC SHOP	55	192.00	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1000416	10728129	11-190-100-610-44-0440	4367/MUSIC SHOP	55	237.75	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1000405	101984	11-401-100-890-06-1021	4367/MUSIC SHOP	55	86.00	RHS COCURRICULAR ACTIVIT	03/05/2010	C
	1000405	101983	11-401-100-890-06-1021	4367/MUSIC SHOP	55	114.75	RHS COCURRICULAR ACTIVIT	03/05/2010	C
Total For Check Number 61979						\$630.50			
61980	1000876	331358	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.89	REPAIR PARTS	03/05/2010	C
	1000876	331377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.64	REPAIR PARTS	03/05/2010	C

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Total For Check Number 61980						\$127.53			
61981	1000927	802042	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	267.04	REPAIR PARTS	03/05/2010	C
	1000927	802053	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	163.68	REPAIR PARTS	03/05/2010	C
	1000927	802548	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	252.40	REPAIR PARTS	03/05/2010	C
	1000927	802651	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	397.60	REPAIR PARTS	03/05/2010	C
	1000927	802753	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	152.76	REPAIR PARTS	03/05/2010	C
	1000927	802793	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	263.90	REPAIR PARTS	03/05/2010	C
	1000927	802870	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	326.21	REPAIR PARTS	03/05/2010	C
	1000927	802912	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,084.02	REPAIR PARTS	03/05/2010	C
	1000927	803575	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	24.24	REPAIR PARTS	03/05/2010	C
	1000927	803637	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	88.50	REPAIR PARTS	03/05/2010	C
	1000927	803914	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	133.60	REPAIR PARTS	03/05/2010	C
	1000927	804280	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.66	REPAIR PARTS	03/05/2010	C
Total For Check Number 61981						\$3,232.61			
61982	1002936	15438	11-401-100-610-06-1028	9430/NEWARK CFL-NEWARK CENTRAL	55	75.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61982						\$75.00			
61983	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,562.64	TELEPHONE BASIC SERVICES	03/05/2010	C
		5							
Total For Check Number 61983						\$5,562.64			
61984	1003024	S10197	11-000-230-890-45-0450	6620/NJ Council on Economic Ed.	55	200.00	MISC EXPENSE SOCIAL STUD	03/05/2010	C
Total For Check Number 61984						\$200.00			
61985	1001279		11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	300.00	INV#1731 ORDER #18	03/05/2010	C
	1001880	109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	60.00	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 61985						\$360.00			
61986	1002894	BK60599920	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	126.64	SUPPLIES ESL	03/05/2010	C
	1002894	BK60599921	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	376.32	SUPPLIES ESL	03/05/2010	C
	1002894	BK60940489	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	56.97	SUPPLIES ESL	03/05/2010	C
Total For Check Number 61986						\$559.93			
61987	1003010	16374	11-401-100-610-06-1028	7739/PHILLIPSBURG FORENSICS TEAM	55	320.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61987						\$320.00			
61988	1002087	309420	11-000-230-610-30-1303	7477/PITNEY BOWES	55	285.55	BOE SUPPLIES	03/05/2010	C
Total For Check Number 61988						\$285.55			
61989	1002958	03701300	11-190-100-610-05-2410	4998/POSITIVE PROMOTIONS	55	738.36	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 61989						\$738.36			
61990	1002852	100101	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	85.00	SUPPLIES	03/05/2010	C

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61990	1002541	100106	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	03/05/2010	C
	1003068	091203	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	93.75	MISC SUPPL/SECURITY/RHS	03/05/2010	C
	1002059	100105	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	105.00	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
	1002059	100107	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.15	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
	1003016	100102	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	101.25	TITLE IIA SUPP SY 10	03/05/2010	C
Total For Check Number 61990						\$577.15			
61991	1002850	F568132	11-000-218-610-05-0000	7499/RESEARCH PRESS CO.	55	124.08	SUPPLIES-GUIDANCE	03/05/2010	C
	1002961	F568972	20-451-200-600-07-4507	7499/RESEARCH PRESS CO.	55	248.82	ARRA IDEA SUPPLY	03/05/2010	C
Total For Check Number 61991						\$372.90			
61992	1000878	5619	11-000-270-390-28-5701	5276/RJP CREATIONS, INC.	55	425.00	PURCH PROF SVC TRANSP	03/05/2010	C
Total For Check Number 61992						\$425.00			
61993	1003281	6515287	11-190-100-610-10-0000	5383/S & S WORLDWIDE, INC.	55	449.00	GENERAL SUPPLIES	03/05/2010	C
Total For Check Number 61993						\$449.00			
61994	1003051	14824	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	330.00	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61994						\$330.00			
61995	1003317		11-000-270-610-28-0000	6628/SCHENKER; JERRY	55	60.00	Registration NJDMV 2005 Ford	03/05/2010	C
Total For Check Number 61995						\$60.00			
61996	1000879	10791382	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	182.56	REPAIR PARTS	03/05/2010	C
Total For Check Number 61996						\$182.56			
61997	1002757	1724574-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	345.19	HEALTH SUPPL RMS	03/05/2010	C
	1002757	1724574-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	8.85	HEALTH SUPPL RMS	03/05/2010	C
Total For Check Number 61997						\$354.04			
61998	1002582	B68499	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,916.05	RECONDITIONING	03/05/2010	C
	1002582	BH73876 G82441	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	2,062.15	RECONDITIONING	03/05/2010	C
Total For Check Number 61998						\$3,978.20			
61999	1000880	933583-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	490.00	TIRES & TUBES	03/05/2010	C
Total For Check Number 61999						\$490.00			
62000	1002893	258009	11-190-100-610-10-0000	8851/Sheffield Pottery, Inc.	55	539.61	GENERAL SUPPLIES	03/05/2010	C
	1002893	258635	11-190-100-610-10-0000	8851/Sheffield Pottery, Inc.	55	127.21	GENERAL SUPPLIES	03/05/2010	C
Total For Check Number 62000						\$666.82			

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62001	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	675.06	TELEPHONE BASIC SERVICES	03/05/2010	C
		6							
Total For Check Number 62001						\$675.06			
62002	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,400.03	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 10							
Total For Check Number 62002						\$1,400.03			
62003	1003093	1102	11-000-223-320-03-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	PURCH PROF SVC STAFF TRA	03/05/2010	C
Total For Check Number 62003						\$1,500.00			
62004	1003074	3132489462	11-000-240-610-06-2507	9377/STAPLES	55	372.86	MISC SUPPL/GENL/RHS	03/05/2010	C
	1003023	3130985081	11-190-100-610-02-2402	9377/STAPLES	55	298.50	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 62004						\$671.36			
62005	1003047	100528661	11-240-100-610-47-0470	5704/STAPLES BUSINESS ADVANTAGE	55	484.26	SUPPLIES ESL	03/05/2010	C
Total For Check Number 62005						\$484.26			
62006	1003311	13242	11-213-100-610-06-0000	9391/STAR CONTINUOUS CARD SYSTEMS INC.	55	87.42	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 62006						\$87.42			
62007	1003283	248879	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	434.35	PURCHASED TECHNICAL SERV	03/05/2010	C
Total For Check Number 62007						\$434.35			
62008	1002828	29101	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	286.71	INST EQUIPSUPPLY/EQUIP C	03/05/2010	C
	1002777	29115	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,108.32	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 62008						\$1,395.03			
62009	1003013	4706385	11-000-222-610-06-2316	5874/TEACHING COMPANY	55	464.70	PERIODICALS/HIGH SCHOOL	03/05/2010	C
Total For Check Number 62009						\$464.70			
62010	1003265	8770	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	2,200.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1003265	8776	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	770.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1003265	8789	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	1,100.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 62010						\$4,070.00			
62011	1003235	IN295150	11-000-218-610-01-0000	5921/THERAPRO, INC.	55	105.80	SUPPLIES-GUIDANCE	03/05/2010	C
Total For Check Number 62011						\$105.80			
62012	1000881	13097	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	328.40	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 62012						\$328.40			
62013	1001359	0000E804190	11-190-100-610-06-2416	9058/UNITED PARCEL SERVICES	55	55.91	ED SUPPL/REPL/HS/GEN	03/05/2010	C

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Total For Check Number 62013						\$55.91			
62014	1001360	0000586327	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	03/05/2010	C
	1001360	0000586327	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	283.32	GARBAGE & RUBBISH COLLEC	03/05/2010	C
	1001360	0000586327	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	03/05/2010	C
	1001360	0000586327	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	03/05/2010	C
Total For Check Number 62014						\$7,249.33			
62015	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 01							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.24	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	103.08	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 2							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	841.29	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.15	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	6,467.10	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 01							
Total For Check Number 62015						\$16,485.70			
62016	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	03/05/2010	C
		10025							
Total For Check Number 62016						\$396.20			
62017	1003420	62698660	11-000-230-530-18-6441	9396/VERIZON BUSINESS	55	6,363.41	TELEPHONE BASIC SERVICES	03/05/2010	C

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62017				COMMUNICATIONS					
62017	1003420	67717775	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	03/05/2010	C
	1003420	68694518	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	03/05/2010	C
Total For Check Number 62017						\$11,324.77			
62018	1001299	2359997507	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	03/05/2010	C
Total For Check Number 62018						\$100.02			
62019	1001893	569214-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	107.26	SUPPLIES-GUIDANCE	03/05/2010	C
	1002109	SAE057-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	99.00	SUPPLIES	03/05/2010	C
	1001475	124171-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	220.92	MISC SUPPLIES/SPECIAL SE	03/05/2010	C
	1001475	158624-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	159.00	MISC SUPPLIES/SPECIAL SE	03/05/2010	C
	1001475	158624-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	159.00	SUPPLIES AND MATERIALS	03/05/2010	C
	1001475	158624-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	159.00	BOE SUPPLIES	03/05/2010	C
	1001475	244164-001	11-000-230-610-30-1311	6236/W B MASON CO INC	55	50.22	SUPT OFFICE SUPPLIES	03/05/2010	C
	1001475	158624-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	159.00	SUPT OFFICE SUPPLIES	03/05/2010	C
	1001274	549393-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	27.56	office supplies	03/05/2010	C
	1002151	463865-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	271.98	MISC SUPPL/GENL/RHS	03/05/2010	C
	1001475	158624-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	159.00	BUSINESS OFFICE SUPPLIES	03/05/2010	C
	1002030	SA1824-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	2,038.40	ED SUPP/REPL/CG	03/05/2010	C
	1003238	SL1532-000	11-190-100-610-01-2481	6236/W B MASON CO INC	55	99.00	INST EQUIPSUPPLY/EQUIP C	03/05/2010	C
	1001119	SF1089-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	450.00	ED SUPP/REPL/FB	03/05/2010	C
	1001119	5556049-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	38.65	ED SUPP/REPL/FB	03/05/2010	C
	1001119	SZK438-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	99.00	ED SUPP/REPL/FB	03/05/2010	C
	1000412	447832-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	48.10	ED SUPP/REPL/SH	03/05/2010	C
	1002899	SA1864-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	210.00	ED SUPP/SCIENCE/RMS	03/05/2010	C
	1001599	424639-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	523.20	ED SUPP/GENL/RMS	03/05/2010	C
	1002899	SA1864-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	209.99	ED SUPP/GENL/RMS	03/05/2010	C
	1003316	637331-000	11-190-100-610-06-0420	6236/W B MASON CO INC	55	53.55	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C
	1002042	329668-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	-819.00	cm#329668-001	03/05/2010	C
	1002042	329668-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	1,259.25	inv#329668-000	03/05/2010	C
	1002042	SBO090-001	11-190-100-610-06-0470	6236/W B MASON CO INC	55	819.00	ED SUPPL/REPL/HS/FL	03/05/2010	C
	1001013	SXO826-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	29.38	SUPPL/EQUIP COMPUTERS	03/05/2010	C
	1001475	244164-001	11-190-100-610-42-0420	6236/W B MASON CO INC	55	33.99	ED SUPPL/REPL/TECHNOLOGY	03/05/2010	C
Total For Check Number 62019						\$6,664.45			
62020	1003324	9190171224	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	34.23	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 62020						\$34.23			
62021	1001948	100301	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,410.00	OTHER PURCHASED PROF SER	03/05/2010	C

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Total For Check Number 62021						\$7,410.00			
62022	1003151	PD14493	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	14.30	TRAVEL SPEC SVC	03/05/2010	C
	1002832	1253268	11-213-100-610-04-0000	7217/Wilson Language Training Corp	55	88.00	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 62022						\$102.30			
62023	1000882	5131039293	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/05/2010	C
	1000882	5131051357	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/05/2010	C
	1000882	5131070943	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/05/2010	C
Total For Check Number 62023						\$270.00			
62024	1002107	046228258	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	03/05/2010	C
	1001859	046228255	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	03/05/2010	C
	1001836	046228259	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/05/2010	C
	1001350	800546251	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/05/2010	C
	1000974	800544380	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	03/05/2010	C
	1001024	800545555	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/05/2010	C
	1002026	800545060	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	03/05/2010	C
	1001652	800545098	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001369	800544828	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001369	800542845	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,678.85	PURCH. SVC.-COPIER RENTA	03/05/2010	C
			OVERAGES						
	1000965	045651428	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	03/05/2010	C
Total For Check Number 62024						\$24,297.35			
62025	1000883	65077603	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	84.13	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 62025						\$84.13			
62026	1002831	21453678	11-190-100-610-08-0000	8485/ZOOMERANG	55	350.00	SUPPLIES AND MATERIALS	03/05/2010	C
Total For Check Number 62026						\$350.00			
62027	Non A/P Chk		DB10-499, CR10-101	9442/Appel, Laurance and Judith	50	100.00	Reimbursement Tennis Team Evan	03/05/2010	C
Total For Check Number 62027						\$100.00			
62028	1001252	90900308432911	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	728.27	PTS RHS GENERAL	03/05/2010	C
			FEB						
	1000641	90900308432963	602-100-800-37-0000	8648/Easypermit Postage -PBP	50	409.37	MISC EXPENSE COMM SCHOOL	03/05/2010	C
			FEB						
Total For Check Number 62028						\$1,137.64			
62029	1001089	201002074	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	03/05/2010	C

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Total For Check Number 62029						\$6,645.03			
62030	1002301	MARCH 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	03/05/2010	C
Total For Check Number 62030						\$2,345.49			
62031	1003042		11-000-240-390-06-2668	2059/CMRS-PBP	50	8,000.00	HS Postage Acct# 35150143	03/05/2010	C
Total For Check Number 62031						\$8,000.00			
62032	1001613	6966934MAR	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	03/05/2010	C
	1001613	2779122MAR	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	03/05/2010	C
Total For Check Number 62032						\$1,215.00			
62033	1001080	274330 FEB10	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	TRANSP JOINTURES	03/05/2010	C
Total For Check Number 62033						\$20,714.00			
62034	1001418	540835	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,870.50	LIABILITY INSURANCE	03/05/2010	C
	1001415	540836	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,527.00	LIABILITY INSURANCE	03/05/2010	C
	1001418	540835	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,870.50	PROPERTY/MULTI PERIL IN	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-500.00	Inv# 539494 Cr Memo	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-1,184.00	Inv# 539800 Cr Memo	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,654.00	Inv# 540858 Install Auto	03/05/2010	C
	1001417	539767	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	497.00	TRANSPORTATION INSURANCE	03/05/2010	C
	1001417	540695	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	390.00	TRANSPORTATION INSURANCE	03/05/2010	C
Total For Check Number 62034						\$56,125.00			
*	9620290	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	51	509,455.35	April 2010 Health Benefits	03/03/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	51	22,577.66	April 2010 Health Benefits	03/03/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	51	5,456.29	April 2010 Health Benefits	03/03/2010	H

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9620290				SHIELD					
				Total For Check Number 9620290		<u>\$537,489.30</u>			
				Total Posted Checks		<u>\$1,816,905.83</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00	\$100.00			\$4,228.00
	10	11	\$1,047,735.20		\$509,455.35		\$1,557,190.55
	10	12	\$7,070.00				\$7,070.00
	Fund 10	TOTAL	\$1,058,933.20	\$100.00	\$509,455.35		\$1,568,488.55
	20	20	\$144,434.52				\$144,434.52
	60	60	\$51,220.14		\$22,577.66		\$73,797.80
	63	63	\$24,728.67		\$5,456.29		\$30,184.96
	GRAND	TOTAL	\$1,279,316.53	\$100.00	\$537,489.30	\$0.00	\$1,816,905.83

* 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
02/26/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,505,780.00	87,153.78	27,592,933.78	2,759,293.38	(145,614.75)	-0.53	2,613,678.63	1,082,113.36
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,261,598.00	713.31	7,262,311.31	726,231.13	11,250.89	0.15	737,482.02	328,870.66
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	8,988.28	0.56	169,207.22	536,151.72
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,369,340.00	88,094.46	36,457,434.46					1,947,135.74
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,621,126.00	0.00	2,621,126.00	262,112.60	(199,196.56)	-7.60	62,916.04	142,772.16
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	(89,127.11)	-1.84	396,473.49	134,972.68
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	(109,243.89)	-7.54	35,658.11	135,126.17
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	142,535.39	7.52	332,134.79	121,378.71
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	(57,520.82)	-2.05	222,779.57	113,275.62
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	97,038.76	9.89	195,205.26	76,288.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,895,714.00	0.00	5,895,714.00	589,571.40	36,264.97	0.62	625,836.37	339,407.94
Student Transportation Services	1X-000-270-XXX	4,039,006.00	0.00	4,039,006.00	403,900.60	(4,255.12)	-0.11	399,645.48	140,973.50
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	261,991.81	2.09	1,516,373.81	5,985.58
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		37,184,152.00	1,202.87	37,185,354.87					1,310,181.12
Equipment	1X-XXX-XXX-73X	142,757.00	0.00	142,757.00	14,275.70	49,560.57	34.72	63,836.27	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/26/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	23,749.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		330,757.00	0.00	330,757.00					23,749.00
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	55,415.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		73,988,011.00	89,297.33	74,077,308.33					3,336,480.86

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/26/2010

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000305	HS Ink Supply	11-000-240-390-06-2668	PTS RHS GENERAL	02/01/2010	MEMMEL	\$36,401.00	(\$1,000.00)	\$35,401.00
	HS Ink Supply	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	02/01/2010	MEMMEL	\$6,920.00	\$1,000.00	\$7,920.00
Total for Adjustment # 000305							\$0.00	
000306	Athletic Events	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/01/2010	MEMMEL	\$11,386.00	\$2,809.00	\$14,195.00
	Athletic Events	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/01/2010	MEMMEL	\$576.00	(\$80.00)	\$496.00
	Athletic Events	11-402-100-500-16-1643	SOFTBALL CONTR SVC	02/01/2010	MEMMEL	\$3,329.00	(\$2,729.00)	\$600.00
Total for Adjustment # 000306							\$0.00	
000307	Waiting for Lease \$\$	12-000-230-730-30-7500	EQUIP GENL ADMIN	02/01/2010	MEMMEL	\$48,354.76	(\$39,895.00)	\$8,459.76
	Waiting for Lease \$\$	12-000-270-733-28-5301	EQUIP TRANSP	02/01/2010	MEMMEL	\$204,637.00	\$39,895.00	\$244,532.00
Total for Adjustment # 000307							\$0.00	
000308	Health Benefits -	11-000-291-270-40-8203	MEDICAL INSURANCE	02/01/2010	MEMMEL	\$8,940,288.55	\$24,000.00	\$8,964,288.55
	Health Benefits -	11-190-100-610-24-0000	GENERAL SUPPLIES	02/01/2010	MEMMEL	\$45,100.00	(\$24,000.00)	\$21,100.00
Total for Adjustment # 000308							\$0.00	
000309	PO to Lease \$\$ to Health Ins.	11-000-291-270-40-8203	MEDICAL INSURANCE	02/04/2010	MEMMEL	\$8,964,288.55	\$5,957.47	\$8,970,246.02
	PO to Lease \$\$ to Health Ins.	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	02/04/2010	MEMMEL	\$27,196.61	(\$5,957.47)	\$21,239.14
Total for Adjustment # 000309							\$0.00	
000310	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	02/04/2010	MEMMEL	\$14,567.70	(\$3,213.29)	\$11,354.41
	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	02/04/2010	MEMMEL	\$421,033.00	\$3,213.29	\$424,246.29
Total for Adjustment # 000310							\$0.00	
000311	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	02/04/2010	MEMMEL	\$11,354.41	(\$4,612.83)	\$6,741.58
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	02/04/2010	MEMMEL	\$408,156.00	\$4,612.83	\$412,768.83
Total for Adjustment # 000311							\$0.00	
000312	Reverse Portion of #306	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/04/2010	MEMMEL	\$14,195.00	(\$80.00)	\$14,115.00
	Reverse Portion of #306	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/04/2010	MEMMEL	\$496.00	\$80.00	\$576.00
Total for Adjustment # 000312							\$0.00	
000313	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/04/2010	MEMMEL	\$14,115.00	\$80.00	\$14,195.00
	Athletic Event Workers	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	02/04/2010	MEMMEL	\$4.47	(\$4.47)	\$0.00
	Athletic Event Workers	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/04/2010	MEMMEL	\$576.00	(\$6.00)	\$570.00
	Athletic Event Workers	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$0.48)	\$1,499.52
	Athletic Event Workers	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	02/04/2010	MEMMEL	\$1,500.00	(\$3.11)	\$1,496.89
	Athletic Event Workers	11-402-100-610-16-1667	FOOTBALL SUPPLIES	02/04/2010	MEMMEL	\$7,500.00	(\$0.60)	\$7,499.40
	Athletic Event Workers	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$14.49)	\$1,485.51
	Athletic Event Workers	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$1.00)	\$1,499.00
	Athletic Event Workers	11-402-100-610-16-1673	SOFTBALL SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$1.64)	\$1,498.36
	Athletic Event Workers	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	02/04/2010	MEMMEL	\$950.00	(\$10.10)	\$939.90
	Athletic Event Workers	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	02/04/2010	MEMMEL	\$950.00	(\$7.81)	\$942.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/26/2010

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000313	Athletic Event Workers	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	02/04/2010	MEMMEL	\$1,500.00	(\$6.55)	\$1,493.45
	Athletic Event Workers	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	02/04/2010	MEMMEL	\$1,000.00	(\$23.75)	\$976.25
Total for Adjustment # 000313							\$0.00	
000314	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/04/2010	MEMMEL	\$1,080,524.00	(\$47,697.90)	\$1,032,826.10
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/04/2010	MEMMEL	\$876,773.00	\$47,697.90	\$924,470.90
Total for Adjustment # 000314							\$0.00	
000315	Lease Act Bal to Health	11-000-291-270-40-8203	MEDICAL INSURANCE	02/04/2010	MEMMEL	\$8,970,246.02	\$12,652.63	\$8,982,898.65
	Lease Act Bal to Health	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/04/2010	MEMMEL	\$84,005.00	(\$12,652.63)	\$71,352.37
Total for Adjustment # 000315							\$0.00	
000316	Assit Supe Tech Spo 2010	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/04/2010	MEMMEL	\$6,869.00	\$349.00	\$7,218.00
	Assit	11-000-240-610-08-2536	ELEM CURR SUPPLIES	02/04/2010	MEMMEL	\$4,000.00	(\$349.00)	\$3,651.00
Total for Adjustment # 000316							\$0.00	
000317	Fuel Expense for Field House	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/09/2010	MEMMEL	\$107,000.00	(\$2,500.00)	\$104,500.00
	Fuel Expense for Field House	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	02/09/2010	MEMMEL	\$1,000.00	\$2,500.00	\$3,500.00
Total for Adjustment # 000317							\$0.00	
000318	Power Tech Solutions Roll Over	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	02/09/2010	MEMMEL	\$11,243.00	\$100.00	\$11,343.00
	Power Tech Solutions Roll Over	11-000-218-610-49-0490	SUPPLIES	02/09/2010	MEMMEL	\$7,500.00	(\$100.00)	\$7,400.00
Total for Adjustment # 000318							\$0.00	
000319	Transportation Supplies	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	02/09/2010	MEMMEL	\$204,950.00	(\$4,200.00)	\$200,750.00
	Transportation Supplies	11-000-270-610-28-5503	TIRES & TUBES	02/09/2010	MEMMEL	\$25,381.00	\$4,200.00	\$29,581.00
Total for Adjustment # 000319							\$0.00	
000320	John Deer Tractor	11-000-263-420-18-7208	GROUND - CONTR. SERV.	02/09/2010	MEMMEL	\$70,108.32	(\$1,275.00)	\$68,833.32
	John Deer Tractor	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	02/09/2010	MEMMEL	\$120,551.68	\$1,275.00	\$121,826.68
Total for Adjustment # 000320							\$0.00	
000321	Reverese portion of #320	11-000-263-420-18-7208	GROUND - CONTR. SERV.	02/09/2010	MEMMEL	\$68,833.32	\$57.00	\$68,890.32
	Reverese portion of #320	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	02/09/2010	MEMMEL	\$121,826.68	(\$57.00)	\$121,769.68
Total for Adjustment # 000321							\$0.00	
000322	HS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	02/17/2010	MEMMEL	\$2,338.50	\$250.00	\$2,588.50
	HS Kiln Repair	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/17/2010	MEMMEL	\$1,000.00	(\$250.00)	\$750.00
Total for Adjustment # 000322							\$0.00	
000323	Travel Exp Ironia	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	02/17/2010	MEMMEL	\$1,500.00	(\$74.38)	\$1,425.62
	Travel Exp Ironia	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	02/17/2010	MEMMEL	\$0.00	\$74.38	\$74.38
Total for Adjustment # 000323							\$0.00	
000324	Service Learning Travel	11-190-100-580-10-0000	TRAVEL EXPENSE	02/17/2010	MEMMEL	\$155.00	\$800.00	\$955.00
	Service Learning Travel	11-190-100-890-10-0000	OTHER OBJECTS	02/17/2010	MEMMEL	\$1,000.00	(\$800.00)	\$200.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/26/2010

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000324							\$0.00	
000325	Email Archiver	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/17/2010	MEMMEL	\$176,776.98	\$3,317.15	\$180,094.13
	Email Archiver	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/17/2010	MEMMEL	\$117,429.69	(\$3,317.15)	\$114,112.54
Total for Adjustment # 000325							\$0.00	
000326	MCSSA Middle School	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$7,218.00	\$80.00	\$7,298.00
	MCSSA Middle School Lead	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	02/26/2010	MEMMEL	\$57,200.00	(\$80.00)	\$57,120.00
Total for Adjustment # 000326							\$0.00	
000327	ESC Membership Annual Fees	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/26/2010	MEMMEL	\$24,098.14	\$1,141.71	\$25,239.85
	ESC Membership Annual Fees	11-000-251-440-30-0000	RENTALS- COPIERS	02/26/2010	MEMMEL	\$27,000.00	(\$1,141.71)	\$25,858.29
Total for Adjustment # 000327							\$0.00	
000328	Correction to Adj #171	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	02/26/2010	MEMMEL	\$92,333.00	\$2.00	\$92,335.00
	Correction to Adj #171	11-000-262-622-18-6426	ELECTRICITY - H.S.	02/26/2010	MEMMEL	\$437,986.00	(\$2.00)	\$437,984.00
Total for Adjustment # 000328							\$0.00	
000329	Salaried OT	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	02/26/2010	MEMMEL	\$10,238.58	\$258.77	\$10,497.35
	Salaried OT	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/26/2010	MEMMEL	\$283,413.24	(\$258.77)	\$283,154.47
Total for Adjustment # 000329							\$0.00	
000330	Grounds OT	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/26/2010	MEMMEL	\$108,246.00	(\$96.41)	\$108,149.59
	Grounds OT	11-000-263-110-15-7102	GROUNDSS-SUMMER HELP SALS	02/26/2010	MEMMEL	\$7,000.00	(\$1,168.00)	\$5,832.00
	Grounds OT	11-000-263-110-15-7103	GROUNDSS SUBSTITUE SALARY	02/26/2010	MEMMEL	\$2,500.00	(\$580.50)	\$1,919.50
	Grounds OT	11-000-263-110-15-7104	GROUNDSS-OVERTIME	02/26/2010	MEMMEL	\$22,403.00	\$1,844.91	\$24,247.91
Total for Adjustment # 000330							\$0.00	
000331	Mechanic OT	11-000-270-160-15-5102	SALARY BUS DRIVERS	02/26/2010	MEMMEL	\$1,416,611.98	(\$4,448.63)	\$1,412,163.35
	Mechanic OT	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/26/2010	MEMMEL	\$31,203.40	\$4,448.63	\$35,652.03
Total for Adjustment # 000331							\$0.00	
000332	Webinar at RMS	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$7,298.00	\$199.00	\$7,497.00
	Webinar at RMS	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	02/26/2010	MEMMEL	\$67,335.00	(\$199.00)	\$67,136.00
Total for Adjustment # 000332							\$0.00	
000333	Staff Development	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	02/26/2010	MEMMEL	\$600.00	(\$350.00)	\$250.00
	Staff Development	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$3,150.00	\$350.00	\$3,500.00
Total for Adjustment # 000333							\$0.00	
000334	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	02/26/2010	MEMMEL	\$8,982,898.65	\$16,033.91	\$8,998,932.56
	Medical Insurance -Lease fundi	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/26/2010	MEMMEL	\$71,352.37	(\$16,033.91)	\$55,318.46
Total for Adjustment # 000334							\$0.00	
000335	PERS and TPAF Expense	11-000-291-241-40-8101	PERS/TSA	02/26/2010	MEMMEL	\$908,103.00	\$120.17	\$908,223.17
	PERS and TPAF Expense	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/26/2010	MEMMEL	\$342,778.00	(\$120.17)	\$342,657.83
Total for Adjustment # 000335							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/26/2010

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000336	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	02/26/2010	MEMMEL	\$8,998,932.56	\$16,810.07	\$9,015,742.63
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	02/26/2010	MEMMEL	\$631,516.97	(\$16,810.07)	\$614,706.90
Total for Adjustment # 000336							\$0.00	
000337	reverse #325	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/26/2010	MEMMEL	\$180,094.13	(\$3,317.15)	\$176,776.98
	reverse #325	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/26/2010	MEMMEL	\$114,112.54	\$3,317.15	\$117,429.69
Total for Adjustment # 000337							\$0.00	
000338	Purch Tech Serv	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	02/26/2010	MEMMEL	\$19,000.00	\$3,317.15	\$22,317.15
	Purch Tech Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/26/2010	MEMMEL	\$117,429.69	(\$3,317.15)	\$114,112.54
Total for Adjustment # 000338							\$0.00	
000339	reverse #314	11-000-221-102-15-2120	SALARY SUPERVISORS	02/26/2010	MEMMEL	\$1,032,826.10	\$47,697.90	\$1,080,524.00
	reverse #314	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/26/2010	MEMMEL	\$924,470.90	(\$47,697.90)	\$876,773.00
Total for Adjustment # 000339							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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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 8 Month Period Ending 02/28/2010

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

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

101	Cash in bank		\$1,999,259.27
102-107	Cash and cash equivalents		\$1,278,448.90
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$19,727,383.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,869,373.91	
			\$6,869,373.91

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

301	Estimated Revenues		\$73,987,986.00
302	Less Revenues	(\$74,779,439.70)	
			----- (\$791,453.70)

Total assets and resources	\$29,088,908.72
	=====

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 8 Month Period Ending 02/28/2010

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$825,453.08
	Other current liabilities	\$1,647,191.91
	TOTAL LIABILITIES	\$2,472,644.99

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	\$22,271,435.30
754	Reserve for encumbrance - Prior Year	\$189.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$48,471,875.59
603	Encumbrances	\$22,271,624.30 (\$70,743,499.89)
		\$3,336,480.86
	Total Appropriated	\$25,614,002.50
---	U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$1,004,958.65
303	Budgeted Fund Balance	(\$2,697.42)

TOTAL FUND BALANCE	\$26,616,263.73
TOTAL LIABILITIES AND FUND EQUITY	\$29,088,908.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$70,743,499.89	\$3,336,480.86
Revenues	(\$73,987,986.00)	(\$74,779,439.70)	\$791,453.70
	<u>\$91,994.75</u>	<u>(\$4,035,939.81)</u>	<u>\$4,127,934.56</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,125,237.14)</u>	<u>\$4,127,934.56</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$4,649,891.14)	\$4,652,588.56
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$505,102.00	(\$505,102.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$19,552.00	(\$19,552.00)
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,125,237.14)</u>	<u>\$4,127,934.56</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 8 Month Period Ending 02/28/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$59,718,379.00	\$59,565,516.70		\$152,862.30
3XXX From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX From Federal Sources	\$1,573,970.00	\$1,049,316.00		\$524,654.00
TOTAL REVENUE/SOURCES OF FUNDS	\$73,987,986.00	\$74,779,439.70		(\$791,453.70)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,341,230.03	\$16,698,323.95	\$9,560,792.98	\$1,082,113.10
11-2XX-100-XXX Special Education - Instruction	\$3,183,763.81	\$1,593,854.91	\$1,338,613.64	\$251,295.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$462,657.60	\$277,566.54	\$182,601.82	\$2,489.24
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$142,892.54	\$94,439.30	\$3,847.47
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$153,763.41	\$17,785.08	\$285,494.69
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,154,134.47	\$810,485.37	\$92,992.07	\$250,657.03
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,396,375.24	\$1,554,920.80	\$699,638.83	\$141,815.61
11-000-213-XXX Health Services	\$836,166.49	\$513,061.19	\$301,705.83	\$21,399.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,171,889.00	\$652,495.56	\$453,718.25	\$65,675.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$640,102.48	\$424,296.64	\$210,242.34	\$5,563.50
11-000-218-XXX Guidance	\$1,505,703.62	\$919,577.45	\$574,163.44	\$11,962.73
11-000-219-XXX Child Study Teams	\$1,696,799.38	\$1,019,747.07	\$597,150.19	\$79,902.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,243,261.03	\$761,935.18	\$363,176.35	\$118,149.50
11-000-222-XXX Educational Media Serv/School Library	\$728,209.40	\$462,039.83	\$244,461.21	\$21,708.36
11-000-223-XXX Instructional Staff Training Services	\$96,515.08	\$57,507.89	\$22,030.52	\$16,976.67
11-000-230-XXX Supp. Serv.-General Administration	\$2,030,069.63	\$1,386,929.41	\$521,761.51	\$121,378.71
11-000-240-XXX Supp. Serv.-School Administration	\$2,745,483.05	\$1,752,897.25	\$879,310.18	\$113,275.62
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,078,703.76	\$731,984.46	\$270,430.54	\$76,288.76
11-000-261-XXX Require Maint. for School Facilities	\$917,712.65	\$609,217.08	\$191,706.95	\$116,788.62
11-000-262-XXX Custodial Services	\$4,192,005.54	\$2,921,293.03	\$1,067,563.67	\$203,148.84
11-000-263-XXX Care and Upkeep of Grounds	\$603,658.56	\$415,289.14	\$168,898.94	\$19,470.48
11-000-266-XXX Security	\$96,832.54	\$58,362.54	\$38,470.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,768,244.88	\$2,270,692.39	\$1,368,807.49	\$128,745.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,805,811.81	\$10,234,361.04	\$2,565,465.19	\$5,985.58
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$71,493,552.54	\$46,423,494.67	\$21,825,926.32	\$3,244,131.55

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 8 Month Period Ending 02/28/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$720,696.21	\$663,558.42	\$43,952.48	\$13,185.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$164,251.00	.00	\$23,749.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$908,696.21	\$827,809.42	\$43,952.48	\$36,934.31
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,136,482.50	\$378,827.50	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,136,482.50	\$378,827.50	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$43,995.00	\$14,665.00	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$43,995.00	\$14,665.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$40,094.00	\$8,253.00	\$55,415.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$48,471,875.59	\$22,271,624.30	\$3,336,480.86
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$44,905.00	(\$24,905.00)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$12,894.00	\$57,106.00
1XXX Miscellaneous	\$213,000.00	\$122,198.70	\$90,801.30
TOTAL	\$59,718,379.00	\$59,565,516.70	\$152,862.30
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$8,674,588.00	(\$1,573,970.00)
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$14,164,607.00	(\$1,468,970.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,010,208.00	\$505,102.00
4521 ARRA-GSF	\$58,660.00	\$39,108.00	\$19,552.00
TOTAL	\$1,573,970.00	\$1,049,316.00	\$524,654.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,779,439.70	(\$791,453.70)
	=====	=====	=====

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 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$441,150.17	\$284,707.36	\$86,410.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,987,482.10	\$5,443,734.46	\$3,284,077.71	\$259,669.93
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$4,024,107.82	\$2,432,927.90	\$142,755.78
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$5,266,219.02	\$3,282,427.30	\$300,783.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$35,908.00	\$0.00	\$34,630.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,021.62	\$25,345.62	\$676.00	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$156,183.19	\$44,910.00	\$91,169.73
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,658.21	\$99.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$57,052.15	\$28,479.64	\$3,137.06	\$25,435.45
11-190-100-500 Other Purch. Serv. (400-500 series)	\$299,105.61	\$158,866.96	\$111,952.64	\$28,286.01
11-190-100-610 General Supplies	\$1,050,920.15	\$895,674.88	\$83,025.63	\$72,219.64
11-190-100-640 Textbooks	\$121,549.59	\$103,390.35	\$2,240.16	\$15,919.08
11-190-100-890 Other Objects	\$41,662.98	\$4,605.63	\$30,612.22	\$6,445.13
TOTAL	\$27,341,230.03	\$16,698,323.95	\$9,560,792.98	\$1,082,113.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$554,065.80	\$369,377.20	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$114,134.95	\$75,988.80	.00
11-204-100-610 General supplies	\$19,306.43	\$10,392.31	\$3,983.96	\$4,930.16
TOTAL	\$1,233,609.18	\$678,593.06	\$449,349.96	\$105,666.16
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$54,300.00	\$36,200.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,472.02	.00	\$1,801.73
TOTAL	\$95,773.75	\$57,772.02	\$36,200.00	\$1,801.73
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$349,877.30	\$526,895.70	\$0.00
11-213-100-106 Other Sal. For Instruction	\$476,561.75	\$285,985.80	\$190,575.95	.00
11-213-100-610 General supplies	\$24,368.39	\$20,234.06	\$1,361.59	\$2,772.74
TOTAL	\$1,377,703.14	\$656,097.16	\$718,833.24	\$2,772.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$118,793.20	\$84,284.80	\$78,302.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$73,943.50	\$49,632.00	\$58,379.50
11-216-100-600 General supplies	\$9,600.00	\$5,689.60	\$313.64	\$3,596.76
TOTAL	\$472,935.00	\$198,426.30	\$134,230.44	\$140,278.26
TOTAL SPECIAL ED - INSTRUCTION	\$3,183,763.81	\$1,593,854.91	\$1,338,613.64	\$251,295.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$273,274.56	\$182,183.04	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,200.00	\$3,035.36	\$418.78	\$745.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,657.60	\$277,566.54	\$182,601.82	\$2,489.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$138,038.40	\$92,025.60	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$322.54	.00	\$1,777.46
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	.00	\$2,413.70	\$148.30
TOTAL	\$241,179.31	\$142,892.54	\$94,439.30	\$3,847.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$113,305.97	.00	\$266,778.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,735.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$14,221.82	\$8,675.70	\$13,236.66
11-401-100-800 Other Objects	\$37,000.00	\$22,500.62	\$9,019.38	\$5,480.00
TOTAL	\$457,043.18	\$153,763.41	\$17,785.08	\$285,494.69
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$903,144.00	\$602,119.26	\$87,908.56	\$213,116.18
11-402-100-500 Purchased Services (300-500 series)	\$130,208.29	\$122,983.43	\$3,549.09	\$3,675.77
11-402-100-600 Supplies and Materials	\$63,980.18	\$51,278.18	\$1,493.92	\$11,208.08
11-402-100-800 Other Objects	\$56,802.00	\$34,104.50	\$40.50	\$22,657.00
TOTAL	\$1,154,134.47	\$810,485.37	\$92,992.07	\$250,657.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$194,107.05	\$140,453.20	\$45,555.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,823.62	\$94,271.90	\$93,209.50	\$19,342.22
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$76,080.00	\$45,920.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,652,185.62	\$1,190,461.85	\$420,056.13	\$41,667.64
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,554,920.80	\$699,638.83	\$141,815.61
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$495,176.13	\$301,606.00	\$11,384.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,120.00	\$15,717.91	\$99.83	\$3,302.26
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$836,166.49	\$513,061.19	\$301,705.83	\$21,399.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$914,272.46	\$528,643.27	\$337,722.00	\$47,907.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$122,120.29	\$115,996.25	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,171,889.00	\$652,495.56	\$453,718.25	\$65,675.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$365,513.18	\$188,734.40	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$58,783.46	\$21,507.94	.00
TOTAL	\$640,102.48	\$424,296.64	\$210,242.34	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$760,726.31	\$503,443.44	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$137,596.96	\$68,798.48	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,343.00	\$9,107.57	\$240.43	\$1,995.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$15,191.62	\$11,451.59	\$1,681.09	\$2,058.94
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,505,703.62	\$919,577.45	\$574,163.44	\$11,962.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,441,053.56	\$840,725.26	\$523,232.83	\$77,095.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$106,282.93	\$53,486.75	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$76,828.28	\$56,934.75	\$18,290.44	\$1,603.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,500.77	\$468.60	\$1,178.17
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,303.36	\$1,671.57	\$25.07
TOTAL	\$1,696,799.38	\$1,019,747.07	\$597,150.19	\$79,902.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$654,796.62	\$340,558.64	\$85,168.74
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$41,877.28	\$20,938.64	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,588.50	\$1,938.50	\$601.00	\$2,049.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,300.00	\$156.69	.00	\$4,143.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$2,929.75	\$759.15	\$1,828.71
11-000-221-800 Other Objects	\$2,515.00	\$985.00	\$318.92	\$1,211.08
TOTAL	\$1,243,261.03	\$761,935.18	\$363,176.35	\$118,149.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$358,942.20	\$239,294.80	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,452.40	\$100,787.63	\$3,471.41	\$8,193.36
11-000-222-800 Other Objects	\$5,310.00	\$2,310.00	\$1,695.00	\$1,305.00
TOTAL	\$728,209.40	\$462,039.83	\$244,461.21	\$21,708.36
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$31,312.57	\$15,500.08	\$3,691.10
11-000-223-110 Other Salaries	\$9,336.25	\$4,773.95	.00	\$4,562.30
11-000-223-320 Purchased Prof. - Ed. Services	\$36,158.27	\$20,935.00	\$6,500.00	\$8,723.27
11-000-223-500 Other Purchased Services (400-500 series)	\$516.81	\$486.37	\$30.44	.00
TOTAL	\$96,515.08	\$57,507.89	\$22,030.52	\$16,976.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,282.41	\$608,698.65	\$292,138.56	\$445.20
11-000-230-331 Legal Services	\$381,719.36	\$229,241.39	\$152,477.97	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$63,000.00	\$63,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,896.86	\$31,296.36	\$1,555.75	\$44.75
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$40,327.22	\$2,700.00	\$36,472.78
11-000-230-530 Communications/Telephone	\$278,451.00	\$177,311.67	\$41,400.56	\$59,738.77
11-000-230-590 Other Purchased Services	\$199,967.00	\$160,932.97	\$25,682.00	\$13,352.03
11-000-230-610 General Supplies	\$37,139.00	\$26,319.02	\$2,066.97	\$8,753.01
11-000-230-890 Misc. Expenditures	\$25,173.00	\$20,201.13	\$2,599.70	\$2,372.17
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,601.00	\$1,140.00	\$200.00
TOTAL	\$2,030,069.63	\$1,386,929.41	\$521,761.51	\$121,378.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,089,826.33	\$573,974.32	\$26,273.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$615,319.66	\$288,770.16	\$64,537.43
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,763.87	\$17,593.35	\$13,448.88	\$6,721.64
11-000-240-500 Other Purchased Services	\$6,524.38	\$680.04	\$74.38	\$5,769.96
11-000-240-600 Supplies and Materials	\$27,738.00	\$20,716.78	\$3,042.44	\$3,978.78
11-000-240-800 Other Objects	\$14,755.14	\$8,761.09	.00	\$5,994.05
TOTAL	\$2,745,483.05	\$1,752,897.25	\$879,310.18	\$113,275.62
--- Central Services ---				
11-000-251-100 Salaries	\$487,053.99	\$325,139.54	\$157,596.93	\$4,317.52
11-000-251-340 Purchased Technical Services	\$25,239.85	\$23,584.00	.00	\$1,655.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,665.29	\$23,899.66	\$8,679.95	\$7,085.68
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,087.50	\$1,233.98	\$15,428.52
11-000-251-832 Interest on Lease Purchase Agreements	\$17,860.00	\$6,820.00	.00	\$11,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,307.17	\$1,245.51	\$6,547.32
TOTAL	\$604,669.13	\$389,837.87	\$168,756.37	\$46,074.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$292,257.65	\$179,078.09	\$87,658.83	\$25,520.73
11-000-252-330 Purchased Prof. Services	\$176,776.98	\$162,761.64	\$14,015.34	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$474,034.63	\$342,146.59	\$101,674.17	\$30,213.87
TOTAL Cent. Svcs. & Admin IT	\$1,078,703.76	\$731,984.46	\$270,430.54	\$76,288.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,280.29	\$305,415.58	\$141,415.44	\$8,449.27
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$231,335.38	\$34,949.35	\$67,184.63
11-000-261-610 General Supplies	\$128,963.00	\$72,466.12	\$15,342.16	\$41,154.72
TOTAL	\$917,712.65	\$609,217.08	\$191,706.95	\$116,788.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,778.05	\$1,325,220.67	\$564,522.06	\$128,035.32
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$93,085.00	\$7,700.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$75,050.61	\$37,527.78	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,695.00	\$65,048.72	\$13,646.28	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$88,022.32	\$50,065.36	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$39,425.00	\$18,157.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$124,256.23	\$19,133.35	\$43,941.53
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$376,627.28	\$140,162.58	.00
11-000-262-622 Energy (Electricity)	\$945,056.46	\$731,821.30	\$213,235.16	.00
11-000-262-624 Energy (Oil)	\$6,150.00	\$2,735.90	\$3,414.10	.00
TOTAL	\$4,192,005.54	\$2,921,293.03	\$1,067,563.67	\$203,148.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$444,768.24	\$307,856.80	\$136,911.44	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,890.32	\$55,849.47	\$15,894.66	\$17,146.19
11-000-263-610 General Supplies	\$70,000.00	\$51,582.87	\$16,092.84	\$2,324.29
TOTAL	\$603,658.56	\$415,289.14	\$168,898.94	\$19,470.48
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$58,362.54	\$38,470.00	.00
TOTAL	\$96,832.54	\$58,362.54	\$38,470.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,810,209.29	\$4,004,161.79	\$1,466,639.56	\$339,407.94
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,746,884.15	\$1,053,520.71	\$655,054.46	\$38,308.98
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$302,721.73	\$192,732.83	\$109,988.90	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,928.00	\$16,868.91	\$16,365.52	\$3,693.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$2,894.00	\$606.00	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$676,205.39	\$370,323.18	\$292.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,750.00	\$73,398.99	\$84,775.60	\$42,575.41
11-000-270-580 Travel	\$275.00	\$25.18	.00	\$249.82
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$42,738.00	\$16,898.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$204,363.53	\$110,933.19	\$37,062.28
11-000-270-800 Misc. Expenditures	\$13,275.00	\$7,944.85	\$3,862.64	\$1,467.51
TOTAL	\$3,768,244.88	\$2,270,692.39	\$1,368,807.49	\$128,745.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,716.76	\$661,160.80	\$389,555.96	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$81,681.42	\$826,541.75	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$70,424.47	\$85,383.05	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,630,449.53	\$8,395,414.57	\$1,235,034.96	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$146,901.22	\$26,249.47	\$1,849.31
11-XXX-XXX-290 Other Employee Benefits	\$365,691.83	\$358,855.56	\$2,700.00	\$4,136.27
TOTAL	\$12,805,811.81	\$10,234,361.04	\$2,565,465.19	\$5,985.58
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,653,544.14	\$26,746,607.95	\$10,538,701.43	\$1,368,234.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,493,552.54	\$46,423,494.67	\$21,825,926.32	\$3,244,131.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,493,552.54	\$46,423,494.67	\$21,825,926.32	\$3,244,131.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$188,022.57	\$4,295.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	\$9,745.50	.00	\$12,228.50
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$720,696.21	\$663,558.42	\$43,952.48	\$13,185.31
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services		(\$500.00)	.00	\$500.00
12-000-4XX-450	Construction Services	\$22,249.00	(\$1,000.00)	.00	\$23,249.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$908,696.21	\$827,809.42	\$43,952.48	\$36,934.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2010

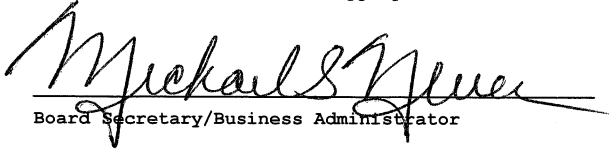
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,136,482.50	\$378,827.50	\$0.00
TOTAL	\$1,515,310.00	\$1,136,482.50	\$378,827.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,136,482.50	\$378,827.50	\$0.00
 TOTAL EDUCATION STABILIZATION FUND	 \$1,515,310.00	 \$1,136,482.50	 \$378,827.50	 \$0.00
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$43,995.00	\$14,665.00	\$0.00
TOTAL	\$58,660.00	\$43,995.00	\$14,665.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$43,995.00	\$14,665.00	\$0.00
 TOTAL GOVERNMENT SERVICES FUND	 \$58,660.00	 \$43,995.00	 \$14,665.00	 \$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$40,094.00	\$8,253.00	\$55,415.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$48,471,875.59	\$22,271,624.30	\$3,336,480.86

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

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 8 Month Period Ending 02/28/2010

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


Board Secretary/Business Administrator

3-3-10
Date

3/3 4:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$538,537.75)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
		-----	\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,844,914.06	
302	Less Revenues	(\$1,016,529.00)	
		-----	\$1,828,385.06
	Total assets and resources		----- \$1,341,941.22 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/10

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$2,574.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$143,474.52
481	Deferred revenues	\$24,664.97
TOTAL LIABILITIES		\$171,321.34
		\$171,321.34

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$415,378.46
754	Reserve for encumbrances - Prior Year	\$360.00
601	Appropriations	\$2,844,914.06
602	Less: Expenditures	\$1,674,654.18
603	Encumbrances	\$415,378.46 (\$2,090,032.64)
		\$754,881.42
TOTAL FUND BALANCE		\$1,170,619.88
TOTAL LIABILITIES AND FUND EQUITY		\$1,341,941.22

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 8 Month Period Ending 02/28/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,396.18	\$26,050.00		\$9,346.18
2XXX	From Intermediate Sources	\$1,111.22	\$1,000.00		\$111.22
3XXX	From State Sources	\$124,318.00	\$76,038.00		\$48,280.00
4XXX	From Federal Sources	\$2,684,088.66	\$913,441.00		\$1,770,647.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,844,914.06	\$1,016,529.00		\$1,828,385.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,507.40	\$23,022.87	\$323.00	\$13,161.53
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$5,551.48	\$18,113.52	.00
	Nonpublic handicapped services	\$72,193.00	\$21,715.61	\$50,477.39	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$124,318.00	\$55,727.09	\$68,590.91	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$55,325.62	.00	\$103,846.84
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$803,555.96	\$176,732.53	\$97,400.49
	NCLB Title II - Part A/D	\$114,706.83	\$67,307.32	\$3,954.34	\$43,445.17
	NCLB Title III - English Language Enhancement	\$96,809.39	\$70,553.27	\$4,500.00	\$21,756.12
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$599,162.05	\$161,277.68	\$466,419.27
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,595,904.22	\$346,464.55	\$741,719.89
*** TOTAL EXPENDITURES ***		\$2,844,914.06	\$1,674,654.18	\$415,378.46	\$754,881.42

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 8 Month Period Ending 02/28/10

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/10

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


Board Secretary/Business Administrator

3-3-10
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

3/3 4:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/10

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ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
		-----	-----
	Total assets and resources		\$225,218.35
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$45,069.59
601	Appropriations	\$794,432.95	
602	Less : Expenditures	\$725,254.31	
603	Encumbrances	\$45,069.59	(\$770,323.90)
			<u>\$24,109.05</u>
	Total Appropriated		<u>\$69,178.64</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$225,218.35

TOTAL LIABILITIES AND FUND EQUITY \$225,218.35

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

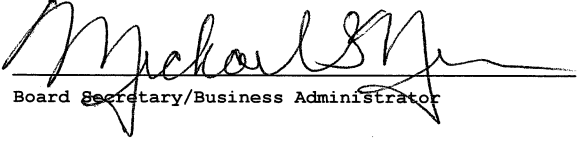
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$129,585.00	\$129,585.00		\$0.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	30-000-4XX-450 Construction services	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		-----	-----	-----	-----
	Total fac.acq.and constr. serv.	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		=====	=====	=====	=====
	TOTAL EXPENDITURES	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
	*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/10

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


Board Secretary/Business Administrator

3-3-10
Date

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

3/3 4:52pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/10

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 ASSETS AND RESOURCES
 =====

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

121	Tax levy receivable	\$657,449.00
	Accounts receivable:	
141	Intergovernmental - State	\$55,080.00
		\$55,080.00

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		\$712,529.00

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$712,527.50
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
602	Less : Expenditures	\$3,354,447.50		
603	Encumbrances	\$712,527.50	(\$4,066,975.00)	
	Total Appropriated			\$712,527.50

--- Unappropriated ---

770	Fund Balance			\$106,567.50
303	Budgeted Fund Balance			(\$106,566.00)

TOTAL FUND BALANCE				\$712,529.00
TOTAL LIABILITIES AND FUND EQUITY				\$712,529.00

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/10

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/10

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

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

For 8 Month Period Ending 02/28/10

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


Board Secretary/Administrator

3-3-10
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	19,727,383.00	39,647,996.00	4,931,846.00	19,727,383.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	44,905.00	7,628.40	-24,905.00
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	9,400.00	0.00	30,600.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	740.00	0.00	-740.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	12,894.00	1,066.50	57,106.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	9,844.86	1,046.51	43,155.14
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	300.00	300.00	-300.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	68,800.00	600.00	11,200.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	18,375.00	7,385.00	-18,375.00
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	17,123.71	1,584.74	42,876.29
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	6,139.50	0.00	-6,139.50
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,615.63	392.65	-1,615.63
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	0.00	1,892,698.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	0.00	3,169,353.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,100,618.00	7,100,618.00	0.00	6,733,818.00	1,940,770.00	1,238,289.00	5,159,848.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	0.00	427,968.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	1,515,310.00	1,515,310.00	0.00	0.00	1,010,208.00	168,368.00	505,102.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	39,108.00	6,518.00	19,552.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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*
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	10,231.97	10,231.97	0.00	10,000.00	0.00	231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	2,500.00	1,500.00	-2,500.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	350.00	0.00	-350.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	350.00	350.00	-350.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,111.22	1,111.22	0.00	1,000.00	0.00	111.22
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	55,298.00	10,924.00	-55,298.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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*
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	13,719.00	13,719.00	0.00	0.00	0.00	13,719.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	7,720.00	0.00	7,720.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	0.00	0.00	93,001.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	44,882.00	0.00	21,289.46
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	353,284.00	130,543.00	658,890.00
20-4422-252	4086	IDEA R/O	0.00	3,164.74	3,164.74	0.00	13,200.00	0.00	-10,035.26
20-4422-253	4140	IDEA BASIC C/O	0.00	16,377.84	16,377.84	0.00	9,528.00	0.00	6,849.84
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,689.00	44,689.00	0.00	18,000.00	2,000.00	26,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,283.40	1,283.40	0.00	2,451.00	0.00	-1,167.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	0.00	0.00	109,457.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	0.00	0.00	4,317.83
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	932.00	932.00	0.00	0.00	0.00	932.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00

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*
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	0.00	0.00	13,629.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	4,260.00	0.00	405.80
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	71,883.00	71,883.00	0.00	0.00	0.00	71,883.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	1,326.00	0.00	5,305.59
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	1,184,026.00	1,184,026.00	0.00	387,817.00	387,817.00	796,209.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	78,693.00	0.00	-35,860.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	0.00	-25,917.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	657,449.00	2,988,576.00	0.00	657,449.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	55,080.00	259,304.00	105,743.00	55,080.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	7.95	0.00	-7.95
60-1610-000	4065	SCHOOL LUNCH PROGRAM	1,898,637.00	1,898,637.00	0.00	0.00	665,320.15	95,734.87	1,233,316.85
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	928,663.62	75,823.81	604,820.38
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	72,414,016.00	72,414,016.00	0.00	26,461,201.00	47,268,922.70	6,190,138.80	25,145,093.30
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	26,461,201.00	47,268,922.70	6,190,138.80	25,145,093.30
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	1,010,208.00	168,368.00	505,102.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	1,010,208.00	168,368.00	505,102.00
		17 17	58,660.00	58,660.00	0.00	0.00	39,108.00	6,518.00	19,552.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	39,108.00	6,518.00	19,552.00
		20 20	1,422,688.00	2,844,914.06	1,422,226.06	0.00	1,016,529.00	533,134.00	1,828,385.06
		Fund 20 TOTAL	1,422,688.00	2,844,914.06	1,422,226.06	0.00	1,016,529.00	533,134.00	1,828,385.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	712,529.00	3,247,880.00	105,743.00	712,529.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	712,529.00	3,247,880.00	105,743.00	712,529.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	665,328.10	95,734.87	1,233,308.90
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	665,328.10	95,734.87	1,233,308.90
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	928,663.62	75,823.81	604,820.38
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	928,663.62	75,823.81	604,820.38
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			84,355,015.06	27,225,564.00		27,225,564.00	7,175,460.48		
			82,803,204.00	1,551,811.06		54,254,390.42			30,100,624.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	0.00	103,762.00	35,966.00	8,253.00	4,128.00	55,415.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	51,254.00	380,116.00	170,274.05	140,453.20	23,833.00	45,555.75
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-11,250.38	206,823.62	76,644.20	93,209.50	17,627.70	19,342.22
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	76,080.00	45,920.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-239,314.38	1,652,185.62	1,052,758.39	420,057.13	137,703.46	41,666.64
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	-83,007.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	12,801.00	727,956.00	436,350.00	291,606.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	12,574.88	28,606.88	28,606.88	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	-1,056.00	21,604.00	10,219.25	0.00	0.00	11,384.75
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-3,620.39	4,729.61	1,463.08	0.00	0.00	3,266.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,933.45	0.00	0.00	66.55
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	1,997.24	80.75	0.00	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,030.09	0.00	0.00	869.91
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,899.24	0.00	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	2,765.13	19.08	354.04	61.75
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	2,377.13	0.00	0.00	1,122.87
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	3,361.59	0.00	0.00	1,138.41
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	704.07	0.00	0.00	2,420.93
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-59,116.54	879,272.46	513,518.46	337,722.00	0.00	28,032.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	0.00	25,000.00	13,681.06	0.00	0.00	11,318.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	1,443.75	0.00	0.00	8,556.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	59,116.54	238,116.54	106,340.11	115,996.25	15,780.18	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	1,732.00	66.84	0.00	1,201.16
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	240,631.08	554,111.08	365,376.68	188,734.40	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	0.00	5,700.00	136.50	0.00	0.00	5,563.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	51,142.34	21,507.94	7,641.12	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	730,301.91	503,443.44	0.00	485.18
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	2,017.47	27,292.47	27,292.47	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	3,131.93	0.00	0.00	6,868.07
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	137,596.96	68,798.48	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	11,343.00	11,343.00	9,061.10	2,235.43	46.47	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	45.02	0.00	0.00	454.98
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	341.73	85.00	0.00	573.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-74.38	1,425.62	940.76	0.00	0.00	484.86
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	144.80	105.84	0.00	249.36
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	73.30	0.00	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	66.00	4,466.00	3,218.28	1,057.64	124.08	66.00
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,400.00	7,400.00	6,523.64	432.61	85.00	358.75
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	650.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	-30,997.44	1,346,018.56	759,798.79	523,232.83	0.00	62,986.94
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	77,970.75	0.00	0.00	3,064.25
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	2,955.72	0.00	0.00	11,044.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	106,282.93	53,486.75	0.00	0.32
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	27,828.28	76,828.28	49,704.75	18,293.44	7,230.00	1,600.09
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,852.46	4,147.54	2,486.47	468.60	14.30	1,178.17
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	13,303.36	1,671.57	0.00	25.07
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-89,280.00	1,080,524.00	654,796.62	340,558.64	0.00	85,168.74
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	59,251.34	0.00	0.00	23,748.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	41,877.28	20,938.64	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	88.50	2,588.50	1,938.50	601.00	0.00	49.00
11-000-221-320-45-0450	8169	PRUC SERV- SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	79.00	0.00	0.00	821.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	1,000.00	-250.00	750.00	77.69	0.00	0.00	672.31
11-000-221-580-45-0450	7067	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	378.64	0.00	635.00	486.36

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	728.64	0.00	0.00	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-383.49	1,116.51	1,116.51	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-679.86	820.14	0.00	759.15	0.00	60.99
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	125.00	0.00	635.00	130.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	318.92	0.00	381.08
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	358,942.20	239,294.80	0.00	12,210.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	3,866.30	0.00	0.00	1,633.70
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	573.43	0.00	0.00	626.57
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	6,412.40	24,512.40	23,719.32	749.00	0.00	44.08
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	-4,750.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,993.87	0.00	0.00	6.13
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,018.91	0.00	0.00	381.09
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,847.80	0.00	0.00	152.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	0.00	7,500.00	3,711.19	631.71	900.00	2,257.10
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,124.94	251.24	0.00	623.82
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00

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11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	8,137.92	0.00	402.81	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,491.64	0.00	0.00	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,031.05	0.00	464.70	4.25
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,202.76	0.00	0.00	797.24
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	1,660.40	0.00	0.00	239.60
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	7,790.37	61.57	0.00	148.06
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,897.38	0.00	0.00	102.62
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	4,909.36	0.00	0.00	90.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	-352.59	9,647.41	9,077.51	562.05	0.00	7.85
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	7,313.90	1,384.32	0.00	301.78
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-190.00	2,310.00	2,310.00	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	-25,000.00	3,000.00	0.00	1,695.00	0.00	1,305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	31,312.57	15,500.08	0.00	3,691.10
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	9,336.25	9,336.25	4,773.95	0.00	0.00	4,562.30
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,500.00	3,500.00	150.00	3,000.00	0.00	350.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	3,329.00	3,329.00	329.00	3,000.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,300.00	3,300.00	3,069.00	0.00	0.00	231.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	109.00	109.00	109.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	7,497.00	7,497.00	7,218.00	0.00	0.00	279.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	1,800.00	0.00	1,300.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-6,826.73	3,173.27	1,360.00	500.00	0.00	1,313.27
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,450.00	0.00	0.00	6,550.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	346.20	346.20	346.20	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	60.88	60.88	30.44	30.44	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	1,797.15	482,235.15	326,398.83	155,836.32	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	274,872.62	132,588.64	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	7,427.20	3,713.60	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-75,932.23	64,567.77	30,001.25	34,566.52	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	17,650.00	17,650.00	7,650.00	10,000.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	145,219.36	71,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	53,282.23	53,282.23	33,282.23	20,000.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	30,000.00	30,000.00	13,088.55	16,911.45	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	8,000.00	63,000.00	63,000.00	0.00	0.00	0.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	25,396.86	32,896.86	31,296.36	1,555.75	0.00	44.75
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	4,500.00	79,500.00	39,892.87	5,080.00	434.35	34,092.78
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	147,063.33	40,925.45	24,223.45	58,738.77
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,024.89	475.11	0.00	1,000.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	2,176.00	0.00	0.00	824.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	41.67	0.00	0.00	858.33
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	830.30	0.00	0.00	5,169.70
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-89,989.00	183,567.00	157,885.00	25,682.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,000.00	1,000.00	691.68	0.00	0.00	308.32
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	0.00	3,340.00	2,815.53	95.17	67.19	362.11
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	3,686.04	834.61	379.13	899.22
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	13,451.46	0.00	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	5,227.99	1,137.19	0.00	634.82
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	249.83	0.00	0.00	750.17
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	8,600.00	-252.00	8,348.00	7,026.00	0.00	0.00	1,322.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	12,627.15	2,599.70	98.15	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	0.00	0.00	200.00	300.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	288.00	1,140.00	72.00	200.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	1,089,826.33	573,974.32	0.00	26,273.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	590,748.51	288,770.16	0.00	38,094.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-111,164.42	6,741.58	0.00	0.00	0.00	6,741.58

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11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	24,571.15	0.00	0.00	19,701.85
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	100.00	0.00	0.00	1,400.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-6,599.00	36,263.87	17,493.35	13,448.88	0.00	5,321.64
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	74.38	74.38	0.00	74.38	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	69.71	0.00	0.00	530.29
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	520.25	0.00	0.00	4,479.75
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	200.00	1,200.00	1,199.40	0.00	0.00	0.60
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,705.88	120.00	0.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	-663.00	5,887.00	3,316.93	1,159.49	0.00	1,410.58
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,150.00	-150.00	2,000.00	994.57	166.00	0.00	839.43
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	1,179.19	0.00	0.00	70.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	420.00	7,920.00	4,775.87	1,679.65	744.44	720.04
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,691.75	100.00	93.75	94.50
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	3,651.00	3,651.00	3,015.00	0.00	0.00	636.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	250.00	0.00	0.00	250.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	957.84	0.00	0.00	42.16
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	260.00	0.00	0.00	0.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-604.86	1,195.14	0.00	0.00	0.00	1,195.14
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	4,163.47	0.00	0.00	2,836.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	3,129.78	0.00	0.00	1,670.22
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	4,550.84	156,244.84	104,163.24	52,081.60	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-10,959.20	320,311.80	210,478.95	105,515.33	0.00	4,317.52
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	4,662.35	10,497.35	10,497.35	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-4,845.15	25,239.85	23,584.00	0.00	0.00	1,655.85
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	-1,041.71	25,858.29	12,283.53	8,679.95	0.00	4,894.81
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	11,057.00	11,057.00	11,057.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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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*
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	559.13	0.00	0.00	2,190.87
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	2,873.86	1,233.98	0.00	6,642.16
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	1,213.64	0.00	0.00	8,786.36
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-7,000.00	17,860.00	6,820.00	0.00	0.00	11,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,534.49	245.51	0.00	720.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	1,505.00	0.00	0.00	145.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	2,267.68	1,000.00	0.00	5,682.32
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	-3,765.53	283,154.47	176,933.09	87,658.83	0.00	18,562.55
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-896.82	9,103.18	2,145.00	0.00	0.00	6,958.18
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	105,276.98	176,776.98	151,168.64	14,015.34	11,593.00	0.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	3,213.29	424,246.29	282,830.85	141,415.44	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	10,384.23	0.00	0.00	2,767.77
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	15,852.14	7,287.21	661.45	15,318.56
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-14,150.00	60,850.00	29,463.69	4,122.09	1,299.54	25,964.68
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	0.00	33,000.00	28,728.98	2,546.25	560.00	1,164.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	0.00	21,000.00	18,410.67	2,589.33	0.00	0.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	5,000.00	25,000.00	17,062.46	4,050.19	705.50	3,181.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	0.00	38,000.00	28,932.40	8,015.04	1,052.56	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	-500.00	104,500.00	70,098.22	6,553.24	15,507.77	12,340.77
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	3,000.00	0.00	0.00	9,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	10,000.00	26,000.00	12,001.66	6,582.11	200.39	7,215.84
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	8,598.46	1,320.12	249.20	4,332.22
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	6,009.02	1,827.49	464.47	699.02
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	4,044.99	3,126.19	0.00	2,491.82
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,596.78	850.98	78.24	3,974.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	19,413.09	967.00	2,679.68	6,940.23
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	12,998.46	668.27	131.68	15,501.59
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	36,093.92	18,046.96	0.00	0.12
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	-43,017.54	1,740,607.46	1,137,868.91	546,475.10	0.00	56,263.45
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	7248	OVERTIME GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	22,849.84	0.00	0.00	150.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	-4,096.41	108,149.59	93,221.34	0.00	0.00	14,928.25
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-4,000.00	91,880.00	35,331.26	0.00	0.00	56,548.74
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	750.00	7,700.00	0.00	6,550.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	92,335.00	92,335.00	92,335.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	1,504.19	852.17	143.64	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,379.74	1,065.52	154.74	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	3,585.05	1,575.25	115.70	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	3,050.62	1,541.82	266.56	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	2,681.50	1,572.50	346.00	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	3,879.34	2,268.30	319.86	9,532.50
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	49,487.60	28,652.22	7,149.06	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	3.00	78,695.00	58,490.88	13,646.28	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 -	0.00	215.68	215.68	12.95	202.73	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	11,422.20	12,370.80	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,647.52	8,006.52	3,975.10	3,830.51	200.91	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	-700.00	3,300.00	3,031.68	258.02	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	10,050.04	23,293.04	17,526.84	5,766.20	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-10,997.56	48,930.44	35,194.56	13,735.88	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	0.00	30,549.00	16,647.78	13,901.22	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	39,425.00	18,157.00	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	22,236.00	0.00	22,236.00	13,645.92	4,143.05	1,592.70	2,854.33

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11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	11,019.10	1,488.01	566.85	4,898.04
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	12,336.31	4,457.30	1,793.85	4,072.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	16,102.29	1,552.71	566.85	978.15
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	26,735.99	1,954.84	566.85	11,442.32
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	3,926.11	64,563.11	38,762.65	5,697.34	566.87	19,536.25
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	0.00	3,247.86	3,247.86	1,204.39	1,284.34	759.13	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	47,174.85	5,907.59	10,970.56	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	55,792.00	30,041.04	13,229.77	12,521.19	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	-150.00	55,822.00	28,893.99	15,821.14	11,106.87	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-2,241.95	42,983.05	17,483.05	15,863.81	9,636.19	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	-17,758.05	117,104.95	71,107.94	11,368.32	34,628.69	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-22,500.00	177,787.00	73,156.12	76,687.61	27,943.27	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-3,463.54	12,286.46	7,630.74	2,272.29	2,383.43	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	58,909.41	21,675.17	11,584.42	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	49,493.60	27,642.57	7,530.83	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	0.00	72,046.00	38,389.72	26,870.69	6,785.59	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	0.00	72,048.00	38,718.05	27,265.79	6,064.16	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	130,018.71	23,215.85	20,621.44	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-52,335.00	437,984.00	312,421.29	84,292.80	41,269.91	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	787.62	1,359.34	353.04	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	2,500.00	3,500.00	535.38	1,904.76	1,059.86	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	4,612.83	412,768.83	275,857.39	136,911.44	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	4,500.00	1,332.00	5,832.00	5,832.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	0.00	1,919.50	1,919.50	1,919.50	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	-3,155.09	24,247.91	24,247.91	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-3,109.68	68,890.32	42,073.95	13,144.66	3,164.00	10,507.71
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	0.00	20,000.00	5,911.92	2,750.00	4,699.60	6,638.48
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	0.00	70,000.00	49,206.95	16,292.74	2,375.92	2,124.39
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	58,362.54	38,470.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	125,765.92	62,882.96	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	106,857.35	1,412,163.35	830,373.51	543,480.86	0.00	38,308.98
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	97,381.28	48,690.64	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	20,652.03	35,652.03	35,652.03	0.00	0.00	0.00

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11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	-114,050.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-23,930.30	267,069.70	157,080.80	109,988.90	0.00	0.00
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	7,693.50	8,063.00	0.00	243.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-3.00	20,928.00	8,206.53	8,302.52	968.88	3,450.07
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	2,783.00	606.00	111.00	5,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	18,000.00	1,046,821.00	676,205.39	370,323.18	0.00	292.43
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-22,200.00	200,750.00	73,398.99	84,775.60	0.00	42,575.41
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	25.18	0.00	0.00	249.82
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	42,738.00	16,898.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	5,451.41	2,178.37	502.20	3,763.02
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	123,655.49	66,674.92	0.00	20,112.59
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	4,200.00	29,581.00	14,269.13	9,864.02	4,066.85	1,381.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	0.00	100,440.00	51,167.56	32,215.88	5,250.89	11,805.67
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	7,793.52	3,862.64	151.33	1,467.51
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	210.76	1,050,716.76	661,160.80	389,555.96	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,395.17	908,223.17	81,681.42	826,541.75	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,016.52	155,807.52	70,424.47	85,383.05	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	66,117.00	519,923.00	519,923.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	351,252.63	9,015,742.63	7,792,388.86	1,045,484.72	177,869.05	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-187,880.10	614,706.90	365,465.62	189,550.24	59,691.04	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	146,901.22	26,249.47	0.00	1,849.31
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	8,550.00	2,700.00	0.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	-120.17	342,657.83	341,719.56	0.00	0.00	938.27
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	95,900.40	802,268.40	436,111.04	284,707.36	0.00	81,450.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	5,039.13	0.00	0.00	4,960.87
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	-95,900.40	8,609,869.60	5,233,901.29	3,284,077.71	0.00	91,890.60
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	2,802.50	184,802.50	99,780.31	0.00	0.00	85,022.19
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	41,023.79	0.00	0.00	32,634.21
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	10,173.23	0.00	0.00	14,076.77
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	4,196.87	0.00	0.00	15,290.13
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	54,658.97	0.00	0.00	11,256.03
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-70,216.00	6,322,585.00	3,878,353.07	2,432,927.90	0.00	11,304.03

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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*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	47.50	99,247.50	54,546.25	0.00	0.00	44,701.25
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	32,000.00	0.00	0.00	16,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	43,347.91	0.00	0.00	15,982.09
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	2,798.00	0.00	0.00	10,259.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	13,062.59	0.00	0.00	11,357.41
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	136,268.00	8,481,640.00	5,042,620.67	3,282,427.30	0.00	156,592.03
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	-13,570.99	72,274.01	57,605.00	0.00	0.00	14,669.01
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	97,637.00	0.00	0.00	22,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	56,497.44	0.00	0.00	51,502.56
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	11,858.91	0.00	0.00	44,054.09
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	0.00	70,538.00	35,908.00	0.00	0.00	34,630.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	6,021.62	26,021.62	22,493.16	676.00	2,852.46	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-16,605.08	123,394.92	67,365.00	44,910.00	0.00	11,119.92
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	88,818.19	0.00	0.00	80,049.81
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	11,612.38	0.00	0.00	1,387.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	103,045.83	99.00	0.00	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	0.00	560.00	120.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	243.99	816.01	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	270.00	320.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	405.00	638.05	36.95	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	9,396.70	803.00	79.00	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	3,317.15	22,317.15	2,233.00	0.00	0.00	20,084.15
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	-1,000.00	700.00	700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	14,586.78	12,011.65	2,359.13	3,042.44

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* 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*
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	15,684.66	13,426.55	2,542.11	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	15,829.20	13,397.00	2,566.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	13,081.17	15,985.19	2,525.52	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	27,598.78	22,583.65	4,217.13	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	4.27	92,004.27	47,877.17	34,548.60	9,578.50	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	342.29	0.00	0.00	857.71
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	455.00	955.00	0.00	0.00	0.00	955.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	78.32	0.00	0.00	421.68
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	4,900.00	65,950.00	59,474.64	2,538.40	2,235.24	1,701.72
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	5,205.02	1,016.70	286.71	646.57
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-2,680.00	88,870.00	72,272.81	10,760.53	431.92	5,404.74
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	81,388.00	-2,775.94	78,612.06	73,247.46	5,096.00	0.00	268.60
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	7,467.28	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	5,815.18	96,015.18	92,526.44	2,646.24	48.10	794.40
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	3,000.00	11,050.00	10,414.99	0.00	0.00	635.01
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	6,058.56	1,173.94	210.00	7.50
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	2,994.85	159.00	0.00	49.95
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	2,063.66	590.20	2,745.00	101.14
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	5,002.95	0.00	0.00	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	10,507.30	0.00	1,498.00	398.70
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	1,235.44	0.00	0.00	764.56
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-2,771.00	62,888.06	44,560.13	10,213.88	3,082.05	5,032.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	9,486.99	0.00	0.00	1,513.01
11-190-100-610-06-0420	7411	ED	21,000.00	239.14	21,239.14	17,554.51	2,670.44	861.67	152.52

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*
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	4,079.00	9,329.00	4,458.42	2,272.84	2,596.00	1.74
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	1,740.47	0.00	0.00	211.53
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,362.45	0.00	0.00	1,637.55
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	5,452.80	2,757.25	0.00	189.95
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,090.00	47,010.38	709.00	186.63	3,183.99
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	470.38	0.00	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	14,225.55	0.00	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	4,792.64	6,168.10	640.78	2,898.48
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-130.00	57,120.00	47,575.91	4,571.48	761.50	4,211.11
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-10,264.00	67,136.00	63,774.12	0.00	0.00	3,361.88
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	623.77	2,237.90	1,523.22	4,951.66
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-111,887.46	114,531.54	87,382.07	8,570.32	1,956.98	16,622.17
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	-24,000.00	58,910.96	58,017.74	893.22	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	6,684.27	16,308.70	0.00	3,514.03
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-6,500.00	20,900.00	19,523.85	1,370.37	0.00	5.78
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-500.00	5,500.00	4,500.00	0.00	0.00	1,000.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	39,449.34	435.00	0.00	115.66
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,818.20	15,621.58	12,874.39	1,597.31	1,118.29	31.59
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,116.42	0.00	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,644.19	0.00	0.00	930.81
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-6,312.40	1,687.60	453.18	0.00	0.00	1,234.42
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,000.00	2,000.00	1,994.87	0.00	0.00	5.13
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,604.86	2,945.14	1,928.54	0.00	0.00	1,016.60
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	627.12	2,240.16	0.00	5,032.72
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	2,598.00	0.00	0.00	0.00

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* 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*
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	2,803.39	9,303.39	9,303.09	0.00	0.00	0.30
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,079.00	5,321.00	5,320.93	0.00	0.00	0.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	5,539.44	0.00	0.00	5,460.56
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	9,158.33	0.00	0.00	841.67
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	-30,681.54	55,318.46	55,318.46	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	486.27	0.00	0.00	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	491.00	5,619.00	186.98	358.02
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	3,927.65	24,993.22	0.00	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	-66,052.00	1,024,179.00	554,065.80	369,377.20	0.00	100,736.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	114,134.95	75,988.80	0.00	0.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	-388.71	611.29	611.29	0.00	0.00	0.00
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,600.98	297.00	0.00	4,102.02
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	-604.86	1,895.14	731.92	335.91	0.00	827.31
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	4,038.95	2,261.05	0.00	0.00
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	2,409.17	1,090.00	0.00	0.83
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	-307.26	492.74	492.74	0.00	0.00	0.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	470.86	0.00	0.00	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	0.00	0.00	510.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	799.73	0.00	0.00	0.27
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	213.11	0.00	0.00	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	54,300.00	36,200.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	-491.76	508.24	508.24	0.00	0.00	0.00
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	292.00	0.00	0.00	1,008.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	425.01	416.97	129.95	228.07
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	1,015.76	0.00	0.00	84.24
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	585.55	0.00	0.00	64.45

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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*
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	0.00	876,773.00	349,877.30	526,895.70	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	180,951.75	476,561.75	285,985.80	190,575.95	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-721.26	1,278.74	1,148.10	130.64	0.00	0.00
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,567.06	0.00	0.00	1,432.94
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	-434.61	1,965.39	1,965.39	0.00	0.00	0.00
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	-604.86	3,795.14	2,322.17	1,173.24	88.00	211.73
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	5,193.74	36.95	808.70	360.61
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-70.88	5,929.12	5,053.48	296.00	87.42	492.22
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	0.00	281,380.00	118,793.20	84,284.80	0.00	78,302.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	0.00	181,955.00	73,943.50	49,632.00	0.00	58,379.50
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,689.60	313.64	0.00	3,596.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	273,274.56	182,183.04	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	1,154.14	745.86	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	0.00	2,300.00	1,881.22	418.78	0.00	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	1,256.62	0.00	0.00	1,743.38
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	138,038.40	92,025.60	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	322.54	0.00	0.00	1,777.46
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	3,487.41	0.00	1,044.19	1,921.71
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	2,413.70	0.00	148.30
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	0.00	380,084.00	113,305.97	0.00	0.00	266,778.03
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	-419.39	80.61	0.00	0.00	0.00	80.61

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11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-150.00	1,850.00	1,011.70	320.05	0.00	518.25
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-604.89	765.11	0.00	0.00	0.00	765.11
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	707.28	1,167.76	0.00	124.96
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	96.52	3.48	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-7,035.00	12,465.00	2,065.63	1,496.60	0.00	8,902.77
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	3,625.00	11,125.00	5,535.51	4,090.00	520.00	979.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,941.10	0.00	0.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	37.36	0.01	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	-88.91	3,411.09	1,306.72	2,097.80	0.00	6.57
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	37,000.00	0.00	37,000.00	22,299.87	9,019.38	200.75	5,480.00
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	34,123.20	17,061.60	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	3,570.00	0.00	0.00	6,430.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	9,622.00	211,471.00	137,881.89	70,846.96	0.00	2,742.15
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	412,349.17	0.00	0.00	203,943.83
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	14,195.00	14,195.00	14,195.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	4,632.00	600.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00

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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*
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	-6.00	570.00	570.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	-3,704.00	600.00	0.00	600.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-358.00	186.00	0.00	0.00	0.00	186.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	0.00	25,550.00	20,109.35	200.00	3,978.20	1,262.45
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	2,798.29	2,798.29	1,403.29	949.09	125.00	320.91
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	8,841.59	0.00	0.00	1,158.41
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	-0.48	1,499.52	1,499.52	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,063.27	0.00	0.00	436.73
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	-3.11	1,496.89	1,496.89	0.00	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,467.29	0.00	0.00	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-0.60	7,499.40	7,499.40	0.00	0.00	0.00
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	-14.49	1,485.51	1,441.06	0.00	0.00	44.45
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	-1.00	1,499.00	1,499.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,451.79	0.00	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,082.81	0.00	0.00	417.19
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	-1.64	1,498.36	1,498.36	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	652.00	0.00	1,000.00	1,348.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	-10.10	939.90	939.90	0.00	0.00	0.00

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11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	-7.81	942.19	942.19	0.00	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	661.92	0.00	0.00	838.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-6.55	1,493.45	1,493.45	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	-23.75	976.25	976.25	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-3,148.29	9,749.71	3,701.66	1,493.92	561.08	3,993.05
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,237.69	0.00	0.00	162.31
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,580.74	0.00	0.00	419.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,420.05	0.00	0.00	79.95
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	0.00	0.00	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,474.02	0.00	0.00	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	350.00	8,780.00	8,780.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	559.50	40.50	0.00	575.00
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	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	2,470.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	-3,086.00	209.00	0.00	0.00	0.00	209.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00

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11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	0.00	0.00	0.00	83.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	314.20	4,314.20	3,358.33	0.00	0.00	955.87
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	21,239.32	0.00	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	49,560.57	192,317.57	188,022.57	4,295.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	8,459.76	8,459.76	8,459.76	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	24,049.68	121,769.68	118,994.68	0.00	2,775.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	9,745.50	0.00	0.00	12,228.50
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	204,874.52	39,657.48	0.00	0.00
12-000-400-390-16-1697	8172	PURCH PROF SVCS	0.00	0.00	0.00	-500.00	0.00	0.00	500.00
12-000-400-450-16-1698	8173	CONSTRUCTN SVCS	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-77,751.00	22,249.00	0.00	0.00	0.00	22,249.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-932-40-0000	8168	CAP OUTLAY XFER TO F30	0.00	77,751.00	77,751.00	77,751.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	106,088.74	0.00	0.00	0.26
16-213-100-101-15-2109	8143	ARRA ESF SALS	1,515,310.00	0.00	1,515,310.00	1,136,482.50	378,827.50	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	43,995.00	14,665.00	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	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	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
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	311.20	0.02	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC 2008 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	500.00	500.00	270.65	213.00	0.00	16.35
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	18.15	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	196.55	0.00	0.00	803.45
20-020-100-610-05-9020	8174	MSU (RMS) RDS SUPPLIES	0.00	350.00	350.00	0.00	0.00	336.30	13.70
20-022-100-640-02-9022	8175	ESSEX LODGE (FB)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00

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20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	0.00	29,506.71	29,506.71	0.00	0.00	0.00	29,506.71
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	8,000.00	0.00	0.00	26,424.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	0.00	0.00	4,774.17
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	5,569.83	5,569.83	0.00	0.00	0.00	5,569.83
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	4,305.62	4,305.62	1,366.60	0.00	0.00	2,939.02
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	329.38	329.38	104.54	0.00	0.00	224.84
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	2,257.39	2,257.39	0.00	0.00	0.00	2,257.39
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	612.00	0.00	0.00	2,021.61
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	0.00	0.00	2,076.93
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	2,423.07	2,423.07	0.00	0.00	0.00	2,423.07
20-231-200-500-08-3216	8129	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	269.23	269.23	0.00	0.00	0.00	269.23
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY10	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	1,398.84	0.00	0.00	862.69
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	0.00	0.00	0.00	5,873.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	0.00	6,401.00	6,401.00	0.00	0.00	0.00	6,401.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY10	0.00	449.00	449.00	0.00	0.00	0.00	449.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 10	0.00	600.00	600.00	56.68	0.00	0.00	543.32
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	61,600.00	4,500.00	0.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	0.00	0.00	0.00	367.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	44,000.00	0.00	0.00	52,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	564,598.87	107,196.38	103,204.75	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	0.00	0.00	2,614.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	308.00	0.00	0.00	2,142.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	25,800.00	17,200.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	3,366.00	0.00	0.00	12,693.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	23,691.25	14,535.00	5,482.50	1,291.25
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	4,363.44	16,910.15	1,890.41	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	0.00	5,502.00	0.00	499.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	2,044.68	2,044.68	2,044.68	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 09	0.00	16,377.84	16,377.84	0.00	0.00	0.00	16,377.84
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY10 PRE-K PUR S	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 PRE-K SUPPL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	12,000.00	8,000.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY10 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	0.00	6,591.00	300.00	0.00
20-256-200-320-07-3627	7737	IDEA SY10 PRE-K NP	0.00	798.00	798.00	0.00	798.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK SY09 CO	0.00	676.40	676.40	0.00	0.00	0.00	676.40
20-258-200-320-07-3614	7740	IDEA PK PR SER NP CO 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	0.00	47,975.00	47,975.00	23,313.44	0.00	0.00	24,661.56
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	28,677.75	28,677.75	25,000.00	0.00	0.00	3,677.75
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,670.00	3,670.00	1,783.49	1,886.51	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	19,807.00	19,807.00	6,692.00	3,767.83	0.00	9,347.17
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 10	0.00	6,476.00	6,476.00	3,309.81	0.00	0.00	3,166.19
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	301.25	301.25	200.00	0.00	101.25	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	0.00	0.00	0.00	720.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	0.00	0.00	0.00	55.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	39.50	0.00	0.00	117.50
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00

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20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	18,525.00	18,525.00	4,278.00	0.00	0.00	14,247.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	293,972.26	14,400.00	1,627.74	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	169,459.80	3,167.99	661.00	261,296.21
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	0.00	27,097.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	327.27	1,089.73	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	90,459.46	117,661.25	26,331.57	94,615.72
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	3,735.46	264.70	248.82	59,085.02
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	6,225.00	6,225.00	4,780.00	0.00	0.00	1,445.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	25,783.00	25,783.00	0.00	0.00	0.00	25,783.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	765.00	765.00	0.00	765.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	476.00	476.00	365.67	0.00	0.00	110.33
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	8,280.00	8,280.00	2,915.00	0.00	0.00	5,365.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	1,304.00	1,304.00	0.00	0.00	0.00	1,304.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	13,020.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-67,063.00	10,765.00	391.48	10,373.52	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	5,160.00	7,740.00	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*
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	5,813.72	25,247.28	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	7,672.14	15,343.86	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	366.40	740.42	3,290.18	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	796.00	13,719.00	4,573.17	9,145.83	0.00	0.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	10,036.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	45,475.00	45,475.00	43,364.97	0.00	0.00	2,110.03
30-000-400-450-18-0003	7821	IRONIA	0.00	18,078.00	18,078.00	6,068.05	0.00	0.00	12,009.95
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	51,780.00	51,780.00	4,673.83	39,700.00	0.00	7,406.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	7,976.41	5,369.59	0.00	906.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	1,965,000.00	650,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	1,389,447.50	62,527.50	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	26,861.18	28,559.82	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	2,336.58	341.42	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	231,822.94	85,520.00	1,834.58	127,931.48
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	317,220.26	214,199.25	0.00	8,438.49
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,118.56	338.80	61.76	13,430.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,100.00	5,555.00	1,542.58	2,718.00	440.00	854.42
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,300.00	5,163.00	2,538.90	2,136.10	0.00	488.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	2,466.66	2,358.34	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	5,450.46	1,418.77	157.00	469.77
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,129.00	7,100.00	2,586.98	4,063.02	0.00	450.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-2,969.00	12,705.00	1,556.29	10,648.71	0.00	500.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	143.50	185.00	21.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	143.50	185.00	21.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	143.50	185.00	21.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	143.50	185.00	21.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	140.00	139.00	21.00	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	143.50	185.00	21.50	7.00

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* 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*
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	399.64	500.00	0.00	4,607.36
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	881.94	1,690.36	0.00	82.70
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	24,674.40	29,919.55	4,956.05	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	21,317.08	35,421.43	3,569.02	5,243.47
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	25,680.47	28,141.19	4,374.37	8,380.97
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	20,279.11	33,799.76	4,069.73	1,988.40
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	53,159.28	74,951.14	9,412.21	78,214.37
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	78,981.99	124,006.83	15,560.59	17,991.59
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,418.79	1,565.40	315.81	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	1,345.26	1,800.50	154.24	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	507.57	2,449.39	243.04	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	525.53	1,219.68	154.79	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	4,085.41	2,265.16	649.43	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	3,682.68	2,667.06	550.26	4,471.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	234.05	355.45	10.50	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	240.40	539.40	120.20	279.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	381.53	296.02	22.45	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	200.00	1,379.00	473.70	826.30	0.00	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	307.93	1,081.33	10.74	757.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	750.50	538.76	10.74	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	632.62	118.52	248.86	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,013.67	1,986.33	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,547.88	914.50	0.00	110.62
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00

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*
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	40,306.85	3.90	0.00	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	-25,422.12	949,961.88	731,821.15	16,003.29	0.00	202,137.44
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	23,840.44	25,871.56	3,275.00	10,013.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,256.80	3,527.16	274.16	7,941.88
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	33,140.00	11,580.00	12,040.00	3,240.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	1,786.91	1,548.65	264.44	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	72,599.87	560.00	0.00	46,840.13
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	41,486.39	18,406.73	2,429.51	28,677.37
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,941.64	500.00	0.00	558.36
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	17,262.59	1,503.84	100.27	6,133.30
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,853.67	0.00	0.00	16,646.33
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	51,061.95	28,938.05	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,263.93	1,236.07	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	52,404.37	17,605.53	412.22	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	103,762.00	0.00	103,762.00	35,966.00	8,253.00	4,128.00	55,415.00
		10	11	71,483,967.00	-79,711.79	71,493,552.54	45,604,944.59	21,835,866.40	818,550.08	3,234,191.47
		10	12	826,312.00	82,384.21	908,696.21	825,034.42	43,952.48	2,775.00	36,934.31
		Fund 10	TOTAL	72,414,041.00	2,672.42	72,506,010.75	46,465,945.01	21,888,071.88	825,453.08	3,326,540.78
		16	16	1,515,310.00	0.00	1,515,310.00	1,136,482.50	378,827.50	0.00	0.00
		Fund 16	TOTAL	1,515,310.00	0.00	1,515,310.00	1,136,482.50	378,827.50	0.00	0.00
		17	17	58,660.00	0.00	58,660.00	43,995.00	14,665.00	0.00	0.00
		Fund 17	TOTAL	58,660.00	0.00	58,660.00	43,995.00	14,665.00	0.00	0.00
		20	20	1,422,688.00	1,422,226.06	2,844,914.06	1,531,179.66	420,246.45	143,474.52	750,013.43
		Fund 20	TOTAL	1,422,688.00	1,422,226.06	2,844,914.06	1,531,179.66	420,246.45	143,474.52	750,013.43
		30	30	0.00	200,732.95	794,432.95	725,254.31	45,069.59	0.00	24,109.05
		Fund 30	TOTAL	0.00	200,732.95	794,432.95	725,254.31	45,069.59	0.00	24,109.05
		40	40	4,066,975.00	0.00	4,066,975.00	3,354,447.50	712,527.50	0.00	0.00
		Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	3,354,447.50	712,527.50	0.00	0.00
		60	60	1,898,637.00	45,000.00	1,943,637.00	891,742.17	700,474.19	47,054.87	304,365.77
		Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	891,742.17	700,474.19	47,054.87	304,365.77
		63	63	1,533,484.00	0.00	1,533,484.00	1,064,719.71	127,280.88	18,795.60	322,687.81
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	1,064,719.71	127,280.88	18,795.60	322,687.81
Grand Totals :				1,670,631.43		55,213,765.86		1,034,778.07		
				82,909,795.00		85,263,423.76		24,287,162.99		4,727,716.84

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/28/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$57.36	\$42.64	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$73.87	\$26.13	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$192.55	\$7.45	\$0.00	\$200.00
CENTRAL OFFICE	\$48.58	\$151.42	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$33.47	\$166.53	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$76.83	\$123.17	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$68.18	\$431.82	\$0.00	\$500.00
KINDER KIDS	\$64.30	\$135.70	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$44.83	\$155.17	\$0.00	\$200.00
	\$659.97	\$2,840.03	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
February 2010**

FFT Exhibit 3.5

BALANCE ENDING - 1/31/10	\$ 141,192.06
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 41.60
Cash Paid Lunch	\$ 8,490.25
Total School Lunch	\$ 8,531.85
 Prepayments:	
Free Students	\$ 89.85
Reduced Students	\$ 206.60
Full Pay Students	\$ 20,864.29
Credit Cards Prepayments	\$ 23,931.80
Total Prepayments	\$ 45,092.54
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 33,921.93
Other Ala Carte	\$ 2.25
Student - 2nd Meal	\$ 50.00
Charges Paid	\$ 2,910.90
Teachers	
Prepaid	\$ 797.22
Adult Cash	\$ 2,933.40
Adult 2nd meal	\$ 375.00
Refunds	\$ (17.25)
Over/(Short)	\$ (261.85)
Cash In	\$ 33.00
<u>Non-Operating Revenues</u>	
Interest	\$ 49.27
 Total Other Revenue	 \$ 40,793.87
 Special Functions	 \$ 1,316.61
 TOTAL REVENUE	 \$ 95,734.87
 <u>EXPENSES</u>	
Randolph Board of Education	\$ 195,571.80
 TOTAL EXPENSES	 \$ 195,571.80
 CLOSING BALANCE - 2/28/10	 \$ 41,355.13

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

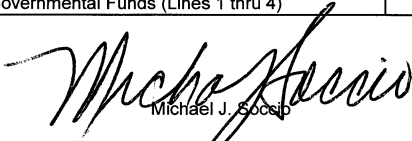
District of Randolph Township

All Funds

For the Month Ending January 31, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$3,310,327.67	\$6,798,015.67	\$6,564,894.41	\$3,543,448.93
2	Special Revenue Fund - Fund 20	(\$599,794.60)	\$264,952.00	\$434,209.29	(\$769,051.89)
3	Capital Projects Fund - Fund 30	(\$174,295.19)	\$0.00	\$3,483.47	(\$177,778.66)
4	Debt Service Fund - Fund 40	\$0.00	\$1,262,178.00	\$0.00	\$1,262,178.00
5	Cafeteria - Fund 60	(\$271,078.58)	\$121,681.33	\$127,525.40	(\$276,922.65)
6	Community School - Fund 63	\$263,469.47	\$100,338.17	\$99,047.84	\$264,759.80
Total Governmental Funds (Lines 1 thru 4)		\$2,528,628.77	\$8,547,165.17	\$7,229,160.41	\$3,846,633.53

Prepared and Submitted By


 Michael J. Sosop
 Treasurer of School Moneys

February 23, 2010

Date