

The Randolph Township Board of Education held a Business Session meeting on Monday, May 11, 2010 at 6:30 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Amy Sachs, 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. Tammy MacKay, Mr. Al Matos, and Mr. Harry Ruiz, Ms. Jeanne Stifelman and Amy Sachs.

Board member Ms. Barbara Levinson arrived at 7:30 p.m.  
Board member Ms. Maria Martorana was absent.

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

### **Closed Session – 6:30 p.m.**

Board member Mr. Ethan Blynn made a motion seconded by Ms. Christine Carey and carried unanimously by roll call vote to adopt the following with an exception:

Board members Ms. Barbara Levinson and Ms. Maria Martorana were absent.

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

Board member Ms. Barbara Levinson arrived at 7:30 p.m.

The board reconvened at 8:00 p.m.

Board member Mr. Ethan Blynn left at 8:00 p.m.

### **Pledge of Allegiance**

## **Approval of Board Minutes**

Board member Mr. Al Matos made a motion, seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve the following board minutes, with an exception:

Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

Closed Session Minutes, 04-13-10, 04-19-10, and 04-26-10

Board Special Session, 04-08-10

Board Work Session, 04-13-10

Board Business Session, 04-19-10

Reorganization Meeting, 04-26-10

## **Public Discussion**

Randolph resident commented favorably on the district's art program.

## **Correspondence**

- a. Randolph Baseball
- b. Shongum School & Surrounding Neighborhood – Traffic and Parking
- c. NJ Writers Society

## **President's Report**

The Board President, Ms. Sachs requested Board Member input for future discussion of the board goals for review and action.

Ms. Sachs asked Dr. Browne to comment on recent information from the State of NJ Department of Education, on the Race to the Top Grant which the Randolph Board of Education would be applying for.

Dr. Browne also updated the board on recent legislation proposed by the Governor and their anticipated impact on the district.

## **Superintendent's Report**

Mr. Snyder gave an update to the board on the present board goals and made suggestions for the future continuation of the goals. Dr. Browne and Dr. Schiffenhaus supported Mr. Snyder's comments with specific instances on goals three (3) and four (4).

Mr. Snyder further commented that a goal around the budget and the budget process should be incorporated into the district goals.

### **Committee Reports**

Finance, Facilities and Transportation

### **Old Business**

Board member Ms. Christine Carey made a motion, seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to approve the following motions, with an exception:

Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

**a. MOTION** to appoint **Harry Ruiz** as District Representative to the New Jersey School Boards Association, N.J.S.A. 18A:6-46

**b. MOTION** to appoint **Maria Martorana** as District Representatives to the Morris County School Boards Association.

**c. MOTION** to appoint **Amy Sachs** as District Representative to the Educational Services Commission of Morris County's Representative Assembly, N.J.S.A. 18A:6-56.

### **New Business**

#### **Closed Session – 8:45 p.m.**

Board member Ms. Tammy MacKay made a motion, seconded by Ms. Jean Stifelman and carried unanimously by roll call vote to move into a closed session with the following exception:

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

The board reconvened at 9:10 p.m.

Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

Upon returning to open session, Ms. Sachs announced that as a result of the approved motion in the education motions to apply for the Race to the Top Grant, that the Board President, the Superintendent would execute the grant. Ms. Sachs also invited Ms. Bauer, President of the REA to execute the grant application as

well. She refused and commented on her concerns surrounding the grant requirements.

Board member Ms. Christine Carey made a motion, seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to approve **Personnel Motions I – V**, with the following exceptions:

Add high school nurse (1C1), C.M. should be on the motion.

Board members Ms. Christine Carey and Ms. Barbara Levinson voted YES.

Board members Ms. Tammy McKay, Mr. Al Matos, Mr. Harry Ruiz and Ms. Amy Sachs voted YES and NO to Employee No. 6221-D.M.

Board member Ms. Jeanne Stifelman voted YES, and NO to Carol Strowbridge.

Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

Employee No. 6221-D.M. not renewed.

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Al Matos to approve **Finance, Facilities and Transportation Motions 1 – 12**, and **Education Motions 1 - 16** with an exception:

Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

**Personnel and Administration**

**May 11, 2010**

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

## **I. Teachers/Professional Staff**

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

1. Accept the resignation of **Theodore Holz**, teacher of social studies at the High School, effective July 1, 2010, for the purpose of retirement.
2. Accept the resignation of **Lissa Abraham**, special education teacher at the YMCA pre-school, effective July 1, 2010, for the purpose of retirement.
3. Accept the resignation of **Pamela O'Donnell**, library media specialist at Fernbrook School, effective July 1, 2010, for the purpose of retirement.
4. Accept the resignation of **Katherine Maglio**, art teacher at Shongum School, effective July 1, 2010, for the purpose of retirement.
5. Accept the resignation of **Lillian Lamana**, vocal music teacher at Ironia School, effective July 1, 2010, for the purpose of retirement.
6. Accept the resignation of **Ursula Wagner**, mathematics teacher at the High School, effective July 1, 2010, for the purpose of retirement.

7. Accept the resignation of **Rebecca Edwards**, special education teacher at Fernbrook School, effective July 1, 2010.

8. Accept the resignation of **Kathleen Gallagher**, teacher of English at the Middle School, effective July 1, 2010, for the purpose of retirement.

9. Accept the resignation of **Elizabeth Wilhelms** as fall assistant cheerleading coach for the 2010-2011 school year.

10. Accept the resignation of **Desiree Leal** as fall and winter assistant cheerleading coach for the 2010-2011 school year.

11. Accept the resignation of **Susan Finn** as girls' assistant basketball coach for the 2010-2011 school year.

***12. Accept the resignation of Eugene Tarnowski, adaptive physical education teacher at Ironia School effective July 1, 2010, for the purpose of retirement.***

***13. Accept the resignation of Laura Piano, teacher of Spanish at the High School effective July 1, 2010, for the purpose of retirement.***

#### **B. New Hires**

***1. Approve the appointment of Kathleen Bradshaw as a learning disabilities teacher consultant at the High School effective September 1, 2010 at the annual salary of \$57,587 (Level 5, Step 5)***

2. Approve the appointment of the following substitute teachers effective May 12, 2010:

**Kathryn Quigley**  
**Jennifer Peters**

**Barbara Salney**

#### **C. Appointments**

1. Approve the appointment of the **Certificated REA Staff** identified on **Attachment I** for the 2010-2011 school year.

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

1. Approve an unpaid Personal Leave of Absence for the employee identified on **Schedule A** effective June 3, 2010 through August 1, 2010.

2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** effective March 19, 2010 until June 18, 2010 to care for a newborn infant. (Note: Medical and Dental benefits

continue while on an approved leave.)

3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** effective May 22, 2010 until June 30, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave.)

4. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule D** effective April 19, 2010 until June 30, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave.)

5. Approve an unpaid Child Rearing Leave of Absence for the employee identified on **Schedule E** effective May 7, 2010 through August 31, 2010.

6. Approve an unpaid Child Rearing Leave of Absence for the employee identified on **Schedule F** effective March 19, 2010 through the 2010-2011 School Year.

7. Approve an unpaid Child Rearing Leave of Absence for the employee identified on **Schedule G** effective April 30, 2010 through the 2010-2011 School Year.

***8. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule H effective May 15, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave.)***

***9. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule I effective May 10, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave.)***

#### **E. Rescind**

1. Rescind the appointment of **Beth Ondish** to teach a 6<sup>th</sup> period at the Middle School during the 1<sup>st</sup> semester of the 2009-2010 school year.

#### **F. End of Assignment Date Change**

1. Approve the following end of assignment date change for the instructional assistants listed below to assist 2 High School students at the bowling club during the 2009-2010 school year:

<u>Name</u>	<u>From</u>	<u>To</u>
<b>Marion Emery</b>	Feb 11, 2010	March 17, 2010
<b>Kyle Kacicz</b>	Feb 11, 2010	March 17, 2010

#### **G. Extra Duty**

1. Approve the appointment of **Michelle Polk** as Fernbrook is Tops (F.I.T) program facilitator at the stipend of \$500.00 for 5 sessions for 40 minutes per session during the 09-10 school year. (Note: This program is funded through a MAC grant).

2. Approve the appointment of all **Randolph Township Schools Certified Teaching Staff** as bedside/home instructors for the 2010-2011 school year at the rate of \$50.00 per hour.

### H. Transfers

1. **Approve the transfer of the following staff members effective September 1, 2010:**

<b>Glenn Van Metre</b>	<b><u>From:</u> HS (Full time) French Tchr</b>	<b><u>To:</u> HS (.40) &amp; RMS (.60) French Tchr.</b>
<b>Susan Favale</b>	<b>Fernbrook Elem Spanish Tchr</b>	<b>Middle School Spanish Tchr</b>
<b>Alison Megaro</b>	<b>Fernbrook Elem Spanish Tchr</b>	<b>Middle School Spanish Tchr</b>

## II Administrators

### A. Resignation

1. Accept the resignation of **April Lowe**, principal of Shongum School, effective July 1, 2010.

### B. Appointments

1. Approve the appointment of the **Administrative RTAA Staff** identified on **Attachment II** for the 2010-2011 school year.

### C. Transfer

1. **Approve the following administrative staff transfers effective July 1, 2010:**

<b>Carol Stowbridge</b>	<b><u>From:</u> High School Principal</b>	<b><u>To:</u> Middle School Principal</b>
<b>Laura Hernandez</b>	<b>Middle School Asst. Principal</b>	<b>Shongum School Principal</b>

### **III. Support Staff**

#### **A. Resignations/Retirements**

1. Accept the resignation of **Charles Pelosi**, bus driver with Randolph Schools Transportation Dept., effective July 1, 2010, for the purpose of retirement.

#### **B. Appointments**

1. Approve the appointment of the **REA Secretarial** staff on **Attachment III** for the 2010-2011 school year.

2. Approve the appointment of the **REA Custodial** staff on **Attachment IV** for the 2010-2011 school year.

3. Approve the appointment of the **REA Buildings/Grounds** staff on **Attachment V** for the 2010-2011 school year.

4. Approve the appointment of the **REA Computer Technical** staff on **Attachment VI** for the 2010-2011 school year.

5. Approve the appointment of the **Teamsters Transportation** staff on **Attachment VII** for the 2010-2011 school year.

6. Approve the appointment of **William Cagle** as bus dispatcher for the Randolph Township Schools Transportation Dept effective September 1, 2010 at the annual salary of \$14,950.

7. Approve the appointment of the **Food Services** staff on **Attachment VIII** for the 2010-2011 school year.

#### **C. Hourly Rate Change**

1. *Approve the following hourly rate change for the employee listed below effective April 28, 2010:*

	<u>From:</u>	<u>To:</u>
<b>Olga Floris</b>	<b>\$11.00 per hour</b>	<b>\$13.50 per hour</b>
<b>Sub Café/Recess Aide</b>		

### **IV. Summer Employment**

#### **A. Summer Curriculum**

1. Approve the appointment of the following science staff for summer curriculum work during the week of June 21, 2010 at the rate of \$246.00 per



day for the number of days listed below: (Note: This work will be funded by NCLB Title IIA grant)

<u>Name</u>	<u>No. of Days</u>	<u>Subject</u>
Stephen Cullis	1	Gr 6 Science
Kelley Grasser	1	Gr 6 Science
Angela Chou	2	Gr 7 Science
Roy Ann Blakeley	1	Gr 8 Science
Lindsay Heinrich	1	Gr 8 Science
Robert Chernow	1	Earth Systems
Heather Smith	1	Earth Systems
Richard Howe	1	Earth Systems
Ruth Forrest	3	Biology
Carol McCarthy	2	Chemistry
Theresa Wertheimer	2	Chemistry
Christine Carlson	2	Physics
Anthony Silvestri	2	Physics

**B. BSI Title I Summer Program**

1. Approve the appointment of the following BSI Title I Summer Program staff to work ½ days for the number of days and at the ½ day per diem rates listed below during the summer of 2010: (Note: Funds for this program will be paid through a Title I Grant).

<u>Name</u>	<u>Position</u>	<u>½ Per Diem Rate</u>	<u>No. of ½ Days</u>
Ruth Herr	Literacy Coach	\$226.25	25
Christine Green	Elementary Tchr	157.36	25
Cynthia Scott	Elementary Tchr	165.13	25
Mary Curtis	Elementary Tchr	226.50	25
Jenise Janulis	Elementary Tchr	124.25	14
Jennifer Earl	Elementary Tchr	163.81	14
Catherine Murphy	Elementary Tchr	171.25	14
Anthony Novelli	Elementary Tchr	150.38	14
Jessica Rodriguez	Sub Elem Tchr	47.50	24

**A. Summer Custodians**

1. Approve the appointment of the following summer custodial staff at the rate of \$12.50 per hour effective June 21, 2010:

Carlo Nisi	Carlos Delgado
Ashley Clipperton	Thomas Murray
Kevin Slattery	Doris Ovalle
Carl Dean	David Carral
Rebecca Dean	Ferdinando Arango
Luke Heck	

## V Randolph Community School

1. Approve the re-appointment of the following Randolph Community School staff effective

July 1, 2010:

Secretary/Administrative assistant at the rate of \$17.25 per hour:

Kathleen Casey

Secretary/Administrative assistant at the rate of \$16.60 per hour:

Elaine Bellando

Office Assistant at a rate of \$10.00 per hour:

Lindsay LaConte

Eileen Mattsson

Kaitlyn Mattsson

Nicole Pollio

Kelsey Stevens

Community School substitute secretary/receptionist at a rate of \$12.00 per hour:

Kay Ahiskali

Mary D'Amore

Patricia Troescher

Lulzime, Feti

Jane Dann for summer work as School-Age Care Field Advisor, effective August 16, 2010 for 10 days at the per diem rate of \$148.74.

Custodian at the rate of \$18.37 per hour for no more than 15 hours per week:

Gilma Vierra

Driving School Instructor/Coordinator at the rate of \$26.00 per hour plus a stipend

of \$3,500 per year (or \$291.67 per month):

Paul Rygiel

Driving School Instructor at the rate of \$26.00 per hour:

John Notte

Driving School Instructor at the rate of \$20.00 per hour:

Joseph Gangemi

Joseph Lusardi

Effective date: June 23, 2010

Randolph Summer Fun Administrator at the rate of \$1566 for the 3 week program:

Michael Kennedy

Kristin Mueller

Randolph Summer Fun Administrators extra hours (after 12 noon) at the rate of \$30.00/hr.:

Michael Kennedy

Kristin Mueller

Randolph Summer Fun Instructors (first year) at the rate of \$700 per course:

**Lisa Barrett  
Elza Masumova**

**Camille Benjamin  
Jacqueline McDonough**

**Christine Brembs**

**Randolph Summer Fun Instructors (second year) at the rate of \$720 per course:**

**Alissa Hicok**

**Nora Terzo**

**Randolph Summer Fun Instructors (three or more years) at the rate of \$783 per course:**

**Ruzanna Akopjan**

**Carla Armstrong**

**Alma Best**

**Ann Marie Contino**

**Kathleen Dowis**

**Danielle Gordon**

**Katherine Granitzki**

**Ragini Guhanarayan**

**Cheryl Pedrick**

**Hilary Rosenberg**

**Amy Rubin**

**Erin Scillia**

**Susan Spanos**

**Summer Fun Clay instructor at the rate of \$2,929 for two 4-week classes:**

**Donna Larkin**

**Teddy Bear Express Instructors at the rate of \$1,566 for the 3-week course:**

**Carol Higgins**

**Linda Omelia-Schroll**

**Summer Explorers Instructor at the rate of \$995 per full two-week session:**

**Dee Sturdevant**

**Summer Explorers Instructor at the rate of \$983 per full two-week session:**

**Kristine Maguire**

**Summer Aide at the rate of \$8.75 per hour:**

**Alyssa Catalano**

**Summer Aides at the rate of \$7.85 per hour:**

**Katy Akopjan**

**Alexandria Contino**

**Gabrielle Graham**

**Patrick Granitzki**

**Christine Lamberiello**

**Andrea Lisky**

**Juliet Lisky**

**Christopher Luperi**

**Paige Micchelli**

**Katherine Moran**

**Paul Russomanno**

**Kathryn Sturdevant**

**Summer Aides at the rate of \$7.50 per hour:**

**Sachin Alex**

**Stephanie Cascio**

**Brandon Chu**

**Meghan Delanoy**

**Mattheiu Gaydos**

**Chelsea Heck**

**Kristen Johnson**

**Christopher Loo**

**Elora Majumdar**

**Jacqueline Ohn**

**Erica Schommer**

**Lauren Spanos**

**Approve the appointment of the following Camp SummerStars personnel:**

**effective date: June 21, 2010**

**Camp SummerStars Site Coordinator at the rate of \$975 per week:**

**Joseph Bocchino**

**Camp SummerStars Substitute Site Coordinator at the rate of \$160 per diem:**

**Kimberly Kantor**

**Camp SummerStars Program Counselor (3<sup>rd</sup> year+) at the rate of \$17.00 per hour:**

**Kimberly Kantor                      Yadira Salazar**

**Camp SummerStars Program Counselor (2nd year) at the rate of \$16.25 per hour:**

**Anthony Scognamiglio**

**Camp Discovery Program Counselor (1<sup>st</sup> year) at the rate of \$15.75 per hour:**  
**Erin Del Re**

**Camp SummerStars Activity Counselor at a rate of \$15.00 per hour:**

**Adam Dann                      Erin Del Re                      Kimberly Kantor**  
**Gia Modestino                      Megan Raquet                      Yadira Salazar**  
**Anthony Scognamiglio                      Traci Sutton**

**Approve the appointment of the following Camp Discovery staff effective June 21, 2010**

**Camp Discovery Site Coordinator at the rate of \$1042 per week:**

**Peter Cervona**

**Camp Discovery Substitute Site Supervisor at the rate of \$185.40 per diem:**

**Christopher Argenziano                      Dudley M. North**

**Camp Discovery Program Counselor (3<sup>rd</sup> year+) at the rate of \$17.00 per hour:**

**Christopher Argenziano                      Dana Kuhn                      Carolyn Quigley**  
**Nicole Regner                      Jennifer Sassaman                      Robert Szuszkowski**

**Camp Discovery Program Counselor (2nd year) at the rate of \$16.25 per hour:**

**Andrew Finland                      Lauren Ruccio                      Gregory Soldivieri**

**Camp Discovery Program Counselor (1<sup>st</sup> year) at the rate of \$15.75 per hour:**

**Dudley M. North**

**Camp Discovery Activity Counselor at the rate of \$15.00 per hour:**

**Christopher Argenziano                      Margaret Ferrentino                      Andrew Finland**  
**Mike Hand                      Jennifer Hypes                      Dana Kuhn**  
**Dudley M. North                      Dudley S. North III                      Carolyn Quigley**  
**Nicole Regner                      Lauren Ruccio                      Jennifer Sassaman**  
**Susan Shusta                      Elaine Slattery                      Orla Slattery**  
**Gregory Soldivieri                      Robert Szuszkowski**

**Camp Discovery Substitute Activity Counselor at a rate of \$15.00 per hour:**

**Christine Brembs                      Jennifer DePeri**

**Camp Discovery Senior Counselor (2<sup>nd</sup> year) at the rate of \$9.75 per hour:**

<i>Alex Cheli</i>	<i>Zachary Kaplan</i>	<i>Dominick LoPresti</i>
<i>Timothy North</i>	<i>Kristen Olwell</i>	<i>Michelle Rome</i>
<i>Lindsay Santamaria</i>	<i>Timothy Shusta</i>	

**Camp Discovery Junior Counselor (2<sup>nd</sup> year) at the rate of \$7.75 per hour:**

<i>Zachary Graham</i>	<i>Lauren McNulty</i>	<i>Casey Rea</i>
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Board member Mr. Jeanne Stifelman made a motion seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Finance, Facilities and Transportation Motions 1 – 12**, and **Education Motions 1 – 16**, with the following exception:

Board members Ms. Barbara Levinson and Ms. Maria Martorana were absent.

**May 11, 2010**  
Amended: 5-7-2010

**FINANCE/FACILITIES & TRANSPORTATION**

**1. PAYMENT OF BILLS**

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

1.	Check Register – 05/01/10	\$ 5,172,866.70
1.1	Check Register – 05/06/10	\$ 1,250,510.63

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **April 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 – 04/30/10
2.2	Expense Account Adjustment Analysis 04/30/10

**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 **April 2010**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 04/30/10
3.2	Revenue Report – 04/30/10
3.3	Budget Report – 04/30/10
3.4	Petty Cash Report – 04/30/10
3.5	Food Services Cash Report – 04/30/10
3.6	Treasurer Report – 03/31/10

and

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

<b>April 30, 2010 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 2,213,027.85	\$ -
(11) Current Expense	-	1,801,462.49
(12) Capital Outlay	-	2,456.81
(20) Special Revenue Fund	(375,284.95)	586,990.58
(30) Capital Projects Fund	(37,073.75)	24,848.64
(40) Debt Service Fund	-	-
(60) Food Service	(305,246.90)	304,213.57
(63) Community School	334,984.41	100,721.33
<b><u>TOTAL</u></b>	<b>\$ 1,830,406.66</b>	<b>\$ 2,820,693.42</b>

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

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

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

#### **4. MOTION TO ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the following funds from the New Jersey Department of Education, **NO CHILD LEFT BEHIND (NCLB) – Grant**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

<u>PROGRAM NAME</u>	<u>GRANT #</u>	<u>FY 2010 AWARD AMOUNT</u>
NCLB CONSOLIDATED	NCLB433010	
Title I - Part A		\$ 93,001
Title II – Part A		\$109,457
Title II – Part D		\$ 932
Title III		\$ 13,629
Title III Immigrant		\$ 71,883
Title IV		\$ 8,852

**5. APROVAL OF TUITION RATES**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the following tuition rates for the 2010-2011 school year:

**RANDOLPH BOARD OF EDUCATION  
PROPOSED TUITION RATES  
2010-2011 SCHOOL YEAR**

<u>GRADE / PROGRAM</u>	<u>ANNUAL TUITION</u>
PRESCHOOL / KINDERGARTEN	\$ 8,864.00
GRADES 1 – 5	10,944.00
GRADES 6 – 8	11,700.00
GRADES 9 - 12	11,658.00
PRESCHOOL DISABLED – P/T	5,619.00
PRESCHOOL DISABLED – F/T	11,238.00
LEARNING AND/OR LANGUAGE DISABLED	20,846.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE  
CERTIFIED RATES SY0809 CERTIFIED BY NJDOE 2-25-10

**6. APPROVAL OF AN AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement with **FERRELLGAS** to provide fuel, equipment & supply for duration of five (5) years as summarized in **Finance Exhibit 5**, attached hereto and made a part of the minutes.

**7. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR THE 2010-2011 SCHOOL YEAR**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **Essex Regional Educational Services Commission** for the **2010-2011** school year to provide the necessary and appropriate services for **Chapters 192/193, Public**

**School Child Study Team, Public School Home Instruction and IDEA-B Services**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

**8. APPROVAL OF THE EDUCATION SERVICES COMMISSION OF MORRIS COUNTY NON PUBLIC SERVICES AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the Educational Services Commission of Morris County Non Public Services Agreement for **Non Public Technology and Non Public Textbook** for the 2010-2011 school year as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**9. ACCEPTANCE OF AN OFFER TO SELL DISTRICT VEHICLE**

The Randolph Board of Education after having advertised on the Morris County Co-op Exchange for 30 days for the sale of the 1995 Chevy Pick-Up accepts the offer of \$200.00 from Mr. Richard Brown, 194 Beachwood Road, Parsippany, NJ 07054.

**10. MOTION TO AUTHORIZE THE RANDOLPH TOWNSHIP BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, on May 11, 2010 the governing body of the Randolph Township Board of Education, County of Morris, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; **Finance Exhibit # 8**, attached hereto and made a part of the minutes, and

**NOW, THEREFORE BE IT RESOLVED** as follows:

This **RESOLUTION** shall be known and may be cited as the Cooperative Pricing Resolution of the Randolph Township Board of Education;

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Superintendent (Chief Executive Officer) is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.



This resolution shall take effect immediately upon passage.

**11. APPROVAL OF A NATURAL GAS SUPPLY SERVICE CONTRACT AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND HESS CORPORATION**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **HESS CORPORATION** as awarded by The Alliance for Competitive Energy Services (ACES) to provide natural gas service to the district summarized in **FFT Exhibit # 9**, attached hereto and made a part of the minutes.

**12. ACCEPTANCE OF DONATIONS**

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

- **Randolph Middle School**, a donation in the amount of \$800.00 from **Rutgers State University of New Jersey** for participation in the 2009-2010 New Jersey Middle School Risk and Protective Factory Survey, sponsored by the New Jersey Department of Human Services.
- **Randolph High School**, a donation valued at \$137.00 from Mr. Jack Leffler of Botball challenge course materials for creation of the robotics challenge course mock-up necessary for students to test their designs and programming.
- **Randolph High School**, donation from the **Randolph Recreation Girls and Boys Booster Clubs** of approximately fifty (50) Little Styx Lacrosse sticks, and a few Boys and Girls Lacrosse sticks, having an estimated value of \$500.00.

**BE IT FURTHER RESOLVED**, that 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.

**Education Motions – May 11, 2010 – v3**

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

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STU- DENTS</b>
Apr/May TBD	Grade 12 Lisa Holloway	Consumer Bowl Nationals (if we win Regionals)	Students	5
05/19/10	Grades 9 – 12	Storm King	Students	45

	Ms. Carew, Ms. Ingenito, Ms. Fogas, Mr. Suttile and Mrs. Carol Suttile	Mountainville, NY		
04/29/10 or 5/6/10 or 5/13/10 or 5/20/10	Grades 9 – 12 Nancy Black and Karl Lutschewitz	The Seeing Eye, Morristown, NJ	Students	25
May or early June TBD	Grades 9 – 12 Nancy Black and Karl Lutschewitz	The Raptor Trust Basking Ridge, NJ	Students	25
May or early June	Grades 9 – 12 Nancy Black and Karl Lutschewitz	United Nations, NYC	Students	25
05/20/10	Grades 9 – 12 John Van Hook and Nancy Black	William Patterson University	Students	25
04/30/10	Grades 11 & 12 Maureen Prince	Federal Reserve Bank, NYC	Students	5
05/15/10	Grades 9-12 Julie Green and 2 parents TBD	Cooks for a Cause Newark, NJ	Students	8 – 10
1 <sup>st</sup> week of May	Grades 9 – 12 Luke Suttile, Pat Carew & Kelly Fogas	Morris County Court House to view Student's Art Work	Students	45
06/03/10	Grade 12 Glenn Douglas, Vicki Lupinski additional chaperones TBD	Jenkinson's Beach and Boardwalk Point Pleasant, NJ	Students	Approx. 250

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

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STU- DENTS</b>
5/14/10	Middle School Forensic Club	Hanover Park High School Forensic Competition 2:30pm – 8:30 pm	\$22.00	10

3. **MOTION** to approve an overnight field trip for members of the RHS Forensics Speech and Debate Team to attend the Grand National Tournament in Omaha, Nebraska from May 28 – 31, 2010. Parents will cover the students' costs. Subsidies from the Parents' Forensics Booster Club will help cover the chaperones' expenses.
4. **MOTION** to approve an overnight field trip for members of the RMS Family Career Community Leaders of American to attend the Spring State Leadership Conference and State Competition in Cherry Hill, New Jersey for two nights in March 2011. Students will cover their own expenses estimated at approximately \$250.00 each. Chaperones are responsible for their own costs.
5. **MOTION** to approve an overnight field trip for grade eight art enrichment students to Peters Valley Craft Education Center in Layton, New Jersey from April 15 – 16, 2011. Students and chaperones will cover their own expenses.
6. **MOTION** to approve the overnight Sixth Grade Speers Eljabar Environmental trip held in Dingmans Ferry, PA on the following dates: Team 6-2 September 27-29, 2010, Team 6-3 September 29 – October 1, 2010, Team 6-4 October 4 – 6, 2010, and Team 6-1 October 6 – 8, 2010. Approximately 380 students attend at a cost of \$225.00 per student. Parent chaperones pay \$75.00 each. There are two (2) parents per 10 students. Twenty team teachers plus nurses, paraprofessionals and special subject teachers also attend. School buses are used.
7. Motion to approve the following Summer Programs:

Programs to be held June 28 – July 23, 2010 at Center Grove School:

**Randolph Summer Fun Enrichment courses**  
**Super Science Workshops**

Program to be held July 12 – July 23, 2010 at Ironia School:

**Summer Golf**

Program to be held July 6 – July 23, 2010 at Fernbrook School:

**Teddy Bear Express**

Programs to be held June 28 – August 6, 2010 at Center Grove School:

**Summer Explorers**

Day Camps being held June 23 – August 13, 2010:

**Camp Discovery at the Middle School**

**Camp SummerStars at Ironia School**

**SummerKids Day Camp at the KinderKids facility at 319A Quaker Church Road**

Program to be held August 15 – August 20, 2010 at Shongum School:

**Extended Camp Week for K-5 students**

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

Name: Janelle Reed  
 University: Montclair State University  
 School Assigned: Randolph Middle School  
 Cooperating Teacher: Audra Marsh  
 Dates of Assignment: September 2 – October 29, 2010

Name: Bryan Mate  
 University: Montclair State University  
 School Assigned: Randolph Middle School  
 Cooperating Teacher: Christopher Scroggins  
 Dates of Assignment: September 2 – December 17, 2010

Name: Robert Fischer  
 University: Montclair State University  
 School Assigned: Randolph High School  
 Cooperating Teacher: Heather Nash  
 Dates of Assignment: September 2 – December 17, 2010

9. **MOTION** to approve all classroom teachers to attend a half-day workshop on iPevo Document Cameras on June 1, 2010. All associated costs will be funded by NCLB, Title IIA funds.

10. **MOTION** to approve the placement of Randolph Student **SE10-59 Grade 6** in the Special Education program at New Beginnings School effective October 7, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with New Beginnings School at the tuition rate of \$46,103.88 pro rated.

11. **MOTION** to approve the following agency to provide a Speech & Language Pathologist to conduct an Assistive Technology re-evaluation for Randolph Student **SE10-10 Grade 11** at the rate of \$450.00: This corrects original motion #10 of the April 19, 2010 Education Board motions.

Matheny Medical and Educational Center

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

**DISTRICT FUNDING**

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Brembs	Chris	IR	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$190.00

Browne	David	CO	NJASA Legal and Legislative Update Seminar	5/4/10	\$120.00
Contuzzi	Michael	CG	Picatinny Workshop - Science/Technology/Math	5/27/10 & 5/28/10	\$190.00
Dawson	Dana	CG	Picatinny Workshop - Science/Technology/Math	5/27/10 & 5/28/10	\$190.00
Fromme	Lyn	SH	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$95.00
Giousios	Christine	SH	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$95.00
Kennedy	Michael	CG	Picatinny Workshop - Science/Technology/Math	5/27/10 & 5/28/10	\$0.00
Kerr	Christopher	FB	Picatinny Workshop - Science/Technology/Math	5/27/10 & 5/28/10	\$190.00
Kessler	Susanne	SH	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$95.00
Marucci	Donna	CG	Picatinny Workshop - Science/Technology/Math	5/27/10 & 5/28/10	\$190.00
Murphy	Cathy	IR	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$190.00
Novelli	Anthony	FB	DSACS Annual Conference	6/3/10	\$13.33
Reiche	Katherine	RMS	Picatinny - Biodegradables/Composites Training	5/25/10 & 5/26/10	\$190.00
Scaglia-Friedland	Janice	IR	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$190.00
Schanzenbacher	Hannelore	RHS	Picatinny Workshop - Biodegradables/Composites Training	5/25/10 & 5/26/10	\$190.00
Scott	Cynthia	FB	Picatinny Workshop - Food Science	5/27/10 & 5/28/10	\$190.00
Todd	Jeff	SH	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$95.00

Waite	Eileen	RHS	Forensic Tournament	5/28/10 - 5/31/10	\$1,220.10
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### NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Bourke	Trish	IR	District Enrichment Committee	4/28/10 & 6/10/10	\$190.00
Brembs	Chris	IR	District Enrichment Committee	4/28/10 & 6/10/10	\$190.00
Cohen	Margaret	FB	Reading Workshop	6/1/10	\$95.00
Courtley	Mary	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$165.00
Hughes	Lynn	RHS	AP English Literature and Composition for Teachers	8/2/10 - 8/6/10	\$866.70
Huston	Donna	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$70.00
Kalnick	Adam	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00
Laba	Jacqueline	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00
Nash	Heather	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$160.11
Rauth	Dawn	FB	Reading Workshop	6/1/10	\$95.00
Scott	Cynthia	CG	District Enrichment Committee	6/10/10	\$95.00
Waite	Eileen	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00
Whooley	Ann	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00
Wigg	Ann	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00
Wysoczanski	Kelly	IR	District Enrichment Committee	4/28/10 & 6/10/10	\$190.00
Zlock	Jon	RHS	NJ Writing Alliance Conference - Me & We	5/25/10	\$170.00

## ADDENDUM

**13. MOTION** to approve an overnight field trip for members of the RHS Forensics Speech and Debate Team to attend the National Forensic Tournament in Kansas City, Missouri from June 12 - 19, 2010. Parents will cover the students' costs. Subsidies from the Parents' Forensics Booster Club will help cover some of the chaperones' expenses.

**14. MOTION** to approve a RHS student trip (open to 10<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup> graders) to France from April 15 – 25, 2011 to expose them to the culture and history of this country. The trip will be chaperoned by Ron Carlson and others on a ration of not more than eight to one. Students and chaperones will be responsible for their expenses.

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

### **DISTRICT FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
Arango	Alejandro	RMS	Black Seal Boiler License	5/18/10, 6/1/10, 6/15/10, 6/29/10	\$575.14
Austin	Daniel	RHS	Voices of Veterans	5/25/10	\$95.00
Blakeley	Ray Ann	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Chou	Wen Chiao	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Feld	Sanford	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Heinrich	Lindsay	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Joice	Lindsay	RMS	Picatinny Workshop - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Meskowitz	Richard	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00

Monks	Joe	RHS	Girls' Conference Golf Tournament	5/20/10	\$95.00
Sheehy	Leonard	RMS	Picatinny - Biodegradables/ Composites Training	5/25/10 & 5/26/10	\$190.00
Waite	Eileen	RHS	National Forensic Tournament	6/12/10 - 6/19/10	\$1,740.40
Wysoczanski	Kelly	IR	Picatinny Workshop - Enrichment	5/27/10 & 5/28/10	\$190.00

### **NCLB FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
Angelastro	Kristen	FB	Reading Workshop	6/1/10	\$95.00
Consales	Linda	FB	Reading Workshop	6/1/10	\$0.00
Janulis	Jenise	FB	Reading Workshop	6/1/10	\$47.50
Kerr	Christopher	FB	District Enrichment Committee	6/10/10	\$95.00
Youssef	Olivia	FB	Reading Workshop	6/1/10	\$95.00

**16. MOTION** to approve district's Race to the Top Memorandum of Understanding and Preliminary Scope of Work documents as part of the Department of Education Race to the Top Grant.

#### **Public Discussion**

Randolph resident requested format changes to the education motions.

Another resident heard rumors that one kindergarten class in each elementary is being cut and is concerned as to why the district is acting before summer registrations. Dr. Browne addressed the concerns.

Another resident requested clarification on the board's action on staff renewals.

An English teacher of the high school commented on the present high school Principal's transfer whom she views as the high school loss and the middle school gain.

#### **Adjournment**

Board member Mr. Al Matos made a motion seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to adjourn the meeting at 9:30 p.m. with the following exception:



Board members Mr. Ethan Blynn and Ms. Maria Martorana were absent.

The board adjourned the meeting at 9:30 p.m.

Respectfully submitted,

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Michael S. Neves  
Board Secretary

## 10-11 Certificated Staff Appointments

### ATTACHMENT I

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Aquino-Samuel	Mary	CG	Elementary Tchr	71,222.00	200.00	71,422.00
Barrett	Lisa	CG	Elementary Tchr	57,170.00	100.00	57,270.00
Burke	Diana	CG	Elementary Tchr	90,000.00	500.00	90,500.00
Contreras	Ruth	CG	Elementary Tchr	62,625.00	400.00	63,025.00
Contuzzi	F. Michael	CG	Elementary Tchr	60,152.00	100.00	60,252.00
Curtis	Mary	CG	Elementary Tchr	90,000.00	600.00	90,600.00
Darbig	Beata	CG	Elementary Tchr	54,480.00	100.00	54,580.00
Dawson	Dana Lynn	CG	Elementary Tchr	62,842.00	200.00	63,042.00
Due	Karen	CG	Elementary Tchr	59,750.00	100.00	59,850.00
Iwicki	Karen	CG	Elementary Tchr	90,000.00	400.00	90,400.00
Johnson	Nadine	CG	Elementary Tchr	77,390.00	400.00	77,790.00
Keenan	Maria	CG	Elementary Tchr	60,152.00	100.00	60,252.00
Kennedy	Michael	CG	Elementary Tchr	90,000.00	500.00	90,500.00
Konikowski	Leah	CG	Elementary Tchr	57,170.00	100.00	57,270.00
Laureano	Elizabeth	CG	Elementary Tchr	60,152.00	0.00	60,152.00
Marucci	Donna	CG	Elementary Tchr	74,097.00	100.00	74,197.00
Miller	Danielle	CG	Elementary Tchr	68,642.00	100.00	68,742.00
Miller	Kristen	CG	Elementary Tchr	65,422.00	200.00	65,622.00
Mueller	Kristin	CG	Elementary Tchr	68,642.00	100.00	68,742.00
Schwarz	Amy	CG	Elementary Tchr	51,915.00	0.00	51,915.00
Sturdevant	Dee Ann	CG	Elementary Tchr	62,842.00	200.00	63,042.00
Theodoropoulos	Christina	CG	Elementary Tchr	68,297.00	400.00	68,697.00
Turner	Wanda	CG	Elementary Tchr	59,750.00	100.00	59,850.00
Vanderhoof	Frances	CG	Elementary Tchr	68,642.00	200.00	68,842.00
Leonard	Terrence	CG	BSI Tchr	57,170.00	200.00	57,370.00
Waldron	Marie	CG	Reading Devel .50	45,000.00	100.00	45,100.00
Ayres	Caitlin	CG	Res Cntr Tchr	48,500.00	0.00	48,500.00
Carroccio	Kerianne	CG	Res Cntr Tchr	71,222.00	100.00	71,322.00
Hicok	Alissa	CG	Res Cntr Tchr	63,387.00	0.00	63,387.00
Kopmann	Sharon	CG	Res Cntr Tchr	65,795.00	100.00	65,895.00
Lambariello	Claire	CG	Res Cntr Tchr	62,842.00	100.00	62,942.00
Nack	Diane	CG	Res Cntr Tchr	90,000.00	200.00	90,200.00
Kesten	Joanne	CG	Spec Ed	71,222.00	400.00	71,622.00
Hoehn	Dona	CG	Speech Tchr	65,952.00	100.00	66,052.00
Clark	Shannon	CG	Occupation Therapist	57,587.00	0.00	57,587.00
Keith	Margaret	CG	School Psychologist	90,000.00	400.00	90,400.00
McKeever	Rebecca	CG	Lrng Dis Tchr Consltant	77,390.00	0.00	77,390.00
Watson	Stacy	CG	Art	49,700.00	0.00	49,700.00
Weiss	Kendra	CG	Art	74,097.00	400.00	74,497.00
Akopjan	Ruzanna	CG	Music	62,842.00	100.00	62,942.00
Hackett	Caroline	CG	Music	57,170.00	100.00	57,270.00
Finn	Susan	CG	Phys Ed	76,140.00	500.00	76,640.00
Fritch	Donald	CG	Health/Phys Ed	71,222.00	200.00	71,422.00
Lopez	Mary	CG	School Nurse	90,000.00	100.00	90,100.00
Romano	Jennifer	CG	Lib Media Spec	65,422.00	0.00	65,422.00
Anacker	Kelly	FB	Elementary Tchr	60,152.00	100.00	60,252.00
Andrews	Susan	FB	Elementary Tchr	62,625.00	200.00	62,825.00
Angelastro	Kristen	FB	Elementary Tchr	57,587.00	0.00	57,587.00
Button	Diane	FB	Elementary Tchr	84,570.00	400.00	84,970.00
Carman	Lynn	FB	Elementary Tchr	71,222.00	100.00	71,322.00

## 10-11 Certificated Staff Appointments

### ATTACHMENT I

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Carpluk	Clare	FB	Elementary Tchr	62,842.00	100.00	62,942.00
Cohen	Margaret	FB	Elementary Tchr	54,480.00	100.00	54,580.00
Collins-Darakjy	Erin	FB	Elementary Tchr	80,815.00	400.00	81,215.00
Connolly	Amanda	FB	Elementary Tchr	63,387.00	0.00	63,387.00
Daly	Mary	FB	Elementary Tchr	57,170.00	100.00	57,270.00
Fontana	Lori	FB	Elementary Tchr	71,222.00	200.00	71,422.00
Hade	Dana	FB	Elementary Tchr	65,952.00	100.00	66,052.00
Herr	Ruth	FB	Elementary Tchr	90,000.00	500.00	90,500.00
Janulis	Jenise	FB	Elementary Tchr	49,700.00	0.00	49,700.00
Kerr	Christopher	FB	Elementary Tchr	60,152.00	100.00	60,252.00
Mariani	Jennifer	FB	Elementary Tchr	60,152.00	100.00	60,252.00
Mc Hugh-Frio	Maureen	FB	Elementary Tchr	62,842.00	0.00	62,842.00
Mehring	Karen	FB	Elementary Tchr	76,140.00	600.00	76,740.00
Menoni	Tracy	FB	Elementary Tchr	62,842.00	100.00	62,942.00
Misiunas	Kirsten	FB	Elementary Tchr	65,952.00	100.00	66,052.00
Novelli	Anthony	FB	Elementary Tchr	60,152.00	0.00	60,152.00
Rauth	Dawn	FB	Elementary Tchr	60,152.00	100.00	60,252.00
Restivo	Geraldine	FB	Elementary Tchr	54,480.00	100.00	54,580.00
Scott	Cynthia	FB	Elementary Tchr	65,952.00	100.00	66,052.00
Serna	Vivian	FB	Elementary Tchr	62,842.00	0.00	62,842.00
Swartwood	Margaret	FB	Elementary Tchr	74,097.00	400.00	74,497.00
Varum	Marisa	FB	Elementary Tchr	51,915.00	0.00	51,915.00
Youssef	Olivia	FB	Elementary Tchr	49,700.00	0.00	49,700.00
Tarnowski	Arlene	FB	BSI Tchr	90,000.00	600.00	90,600.00
Russo	Elaine	FB	Read Devel	90,000.00	100.00	90,100.00
Drucker	Noreen	FB	ESL Tchr	90,000.00	100.00	90,100.00
Baruch	Amy	FB	Spec Ed	65,422.00	0.00	65,422.00
Bowden	Mariajose	FB	Spec Ed	60,152.00	0.00	60,152.00
Snowman	Jami	FB	Spec Ed	62,842.00	100.00	62,942.00
Consales	Linda	FB	Res Cntr Tchr	49,700.00	0.00	49,700.00
Contino	Ann Marie	FB	Res Cntr Tchr	76,140.00	200.00	76,340.00
Earl	Jennifer	FB	Res Cntr Tchr	65,422.00	100.00	65,522.00
Green	Christine	FB	Res Cntr Tchr	62,842.00	100.00	62,942.00
Keller	Lisa	FB	Res Cntr Tchr	90,000.00	500.00	90,500.00
Stewart	Eloise	FB	Res Cntr Tchr	90,000.00	200.00	90,200.00
Weigand-Rivera	Elizabeth	FB	Speech Tchr .80	66,352.00	400.00	66,752.00
Rivera	Michelle	FB	Lrng Dis Tchr Constnt	78,990.00	0.00	78,990.00
Winkelstein	Elissa	FB	School Psychologist	63,387.00	0.00	63,387.00
Polk	Michelle	FB	School Cnslr	90,000.00	200.00	90,200.00
Ioannou	Julia	FB	School Nurse	90,000.00	100.00	90,100.00
Omelia	Linda	FB	Art	76,140.00	400.00	76,540.00
Rappeport	Brenda	FB	Music	82,940.00	100.00	83,040.00
Acquaviva	Danielle	IR	Elementary Tchr	68,297.00	400.00	68,697.00
Benjamin	Camille	IR	Elementary Tchr	60,152.00	0.00	60,152.00
Best	Alma	IR	Elementary Tchr	65,422.00	200.00	65,622.00
Bourke	Patricia	IR	Elementary Tchr	68,297.00	100.00	68,397.00
Brembs	Christine	IR	Elementary Tchr	90,000.00	500.00	90,500.00
Brodsky	Selina	IR	Elementary Tchr	60,152.00	100.00	60,252.00
Cervona	Peter	IR	Elementary Tchr	57,170.00	200.00	57,370.00
De Peri	Jennifer	IR	Elementary Tchr	60,152.00	0.00	60,152.00

## 10-11 Certificated Staff Appointments

### ATTACHMENT I

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Decoster	Nina	IR	Elementary Tchr	51,915.00	0.00	51,915.00
Douglas-Baker	Eileen	IR	Elementary Tchr	54,480.00	200.00	54,680.00
Fitzgerald	Lori	IR	Elementary Tchr	59,750.00	200.00	59,950.00
Greenhill	Roberta	IR	Elementary Tchr	77,390.00	400.00	77,790.00
Hand	Michael	IR	Elementary Tchr	68,982.00	200.00	69,182.00
Holda	Margaret	IR	Elementary Tchr .50	34,149.00	0.00	34,149.00
Lutcza	Carol	IR	Elementary Tchr	90,000.00	500.00	90,500.00
Munzial Andrews	Linda	IR	Elementary Tchr	54,480.00	100.00	54,580.00
Murphy	Catherine	IR	Elementary Tchr	68,297.00	200.00	68,497.00
Notte	Lauren	IR	Elementary Tchr	54,480.00	100.00	54,580.00
Pace	Irma	IR	Elementary Tchr	49,170.00	0.00	49,170.00
Quigley	Carolyn	IR	Elementary Tchr	60,152.00	100.00	60,252.00
Rubin	Amy	IR	Elementary Tchr	60,152.00	100.00	60,252.00
Sassaman	Jane	IR	Elementary Tchr	77,390.00	400.00	77,790.00
Sgalia-Friedland	Janice	IR	Elementary Tchr	74,097.00	200.00	74,297.00
Smallwood	Mary Anne	IR	Elementary Tchr	74,097.00	100.00	74,197.00
Soldivieri	Danielle	IR	Elementary Tchr	60,152.00	100.00	60,252.00
Wysoczanski	Kelly	IR	ElementaryTchr	60,152.00	100.00	60,252.00
Zecker	Kelly	IR	Elementary Tchr	68,642.00	200.00	68,842.00
Delaney	Deborah	IR	BSI Tchr .75	49,346.00	200.00	49,546.00
Shirkey	Jill	IR	BSI Tchr .50	37,725.00	200.00	37,925.00
Calabro	Nicole	IR	Res Cntr Tchr .50	24,585.00	0.00	24,585.00
Gordon	Danielle	IR	Res Cntr Tchr	54,480.00	100.00	54,580.00
Hypes	Jennifer	IR	Res Cntr Tchr	60,152.00	0.00	60,152.00
Mandaglio	Kathleen	IR	Res Cntr Tchr	90,000.00	200.00	90,200.00
Rosenblatt	Deborah	IR	Res Cntr Tchr	60,152.00	0.00	60,152.00
Sandt	Amanda	IR	Res Cntr Tchr	62,842.00	0.00	62,842.00
Sheppard	Jeannine	IR	Spec Ed	51,915.00	0.00	51,915.00
Perini	Susan	IR	Speech Tchr	71,670.00	100.00	71,770.00
Randazzo	Marissa	IR	School Psychologist	65,952.00	0.00	65,952.00
Mills	Ellen	IR	Lrng Dis Tchr Cnsltnt	90,000.00	0.00	90,000.00
Tyroler	Perry	IR	Art	69,120.00	400.00	69,520.00
Abrusci	Kelly Ann	IR	Physical Ed	65,422.00	200.00	65,622.00
Kricheff	David	IR	Health/Phys Ed	68,642.00	100.00	68,742.00
Lockwood	Anita	IR	Lib Media Spec	90,000.00	500.00	90,500.00
Delre	Maura	IR	School Nurse	62,625.00	100.00	62,725.00
Casper	Ethel	SH	Elementary Tchr	90,000.00	500.00	90,500.00
Cervona	Carey	SH	Elementary Tchr	59,750.00	200.00	59,950.00
Cirella	Joan	SH	Elementary Tchr	65,422.00	200.00	65,622.00
Cirelli	Beverly	SH	Elementary Tchr	71,222.00	100.00	71,322.00
Fromme	Lyn	SH	Elementary Tchr	71,222.00	200.00	71,422.00
Giosios	Christine	SH	Elementary Tchr	75,450.00	200.00	75,650.00
Graff	Christie	SH	Elementary Tchr	68,642.00	200.00	68,842.00
Grunert	Patricia	SH	Elementary Tchr	65,952.00	100.00	66,052.00
Holmes	Lisa	SH	Elementary Tchr	57,587.00	100.00	57,687.00
Krajewski	Lili	SH	Elementary Tchr	59,750.00	100.00	59,850.00
Kruse Marcus	Lisa	SH	Elementary Tchr	51,915.00	0.00	51,915.00
Lorey	Janet	SH	Elementary Tchr	72,690.00	100.00	72,790.00
Mccann	Samantha	SH	Elementary Tchr	62,842.00	200.00	63,042.00
Miessler	Susan	SH	Elementary Tchr .50	32,976.00	100.00	33,076.00

## 10-11 Certificated Staff Appointments

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Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Moschella	Liane	SH	Elementary Tchr .50	34,321.00	200.00	34,521.00
Murray	Sarah Jane	SH	Elementary Tchr	65,952.00	100.00	66,052.00
Nimmo	Karen	SH	ElementaryTchr	54,480.00	100.00	54,580.00
North	Dudley	SH	Elementary Tchr	74,097.00	100.00	74,197.00
Patterson	Sheila	SH	Elementary Tchr	54,480.00	100.00	54,580.00
Scillia	Erin	SH	Elementary Tchr	60,152.00	100.00	60,252.00
Sobel	Bobbie	SH	Elementary Tchr	68,297.00	100.00	68,397.00
Stella	Janet	SH	Elementary Tchr	90,000.00	500.00	90,500.00
Thomas	Maryjane	SH	Elementary Tchr	71,222.00	200.00	71,422.00
Todd	Jeffrey	SH	Elementary Tchr	60,152.00	100.00	60,252.00
Wheeler	Victoria	SH	Elementary Tchr	82,940.00	100.00	83,040.00
Wurst	Roberta	SH	Elementary Tchr	90,000.00	500.00	90,500.00
Jacobson	Sheryl	SH	BSI Tchr	62,842.00	100.00	62,942.00
Birmingham	Eileen	SH	Res Cntr Tchr	82,940.00	200.00	83,140.00
Murphy	Meghan	SH	Res Cntr Tchr .50	28,794.00	200.00	28,994.00
Scala	Evan	SH	Res Cntr Tchr	60,152.00	0.00	60,152.00
Wozniak	Karen	SH	Res Cntr Tchr	82,940.00	100.00	83,040.00
Shay	Christine	SH	Spec Ed	55,372.00	0.00	55,372.00
Luciani	Catherine	SH	Speech Tchr	90,000.00	600.00	90,600.00
Mahoney	Kathleen	SH	School Psychologist	90,000.00	600.00	90,600.00
Olver	Caitlin	SH	Occupation Therapist	54,842.00	0.00	54,842.00
Pupicic	Michele	SH	School Social Worker .50	39,571.00	0.00	39,571.00
Piombino	Alexis	SH	Lrng Dis Tchr Cnsltnt	65,952.00	0.00	65,952.00
Boucher	Maura	SH	Art	75,450.00	0.00	75,450.00
Albaugh	Erin	SH	Music	49,700.00	0.00	49,700.00
Carmona	Elizabeth	SH	Music	54,480.00	100.00	54,580.00
Ernstes	Natalie	SH	Music	84,570.00	100.00	84,670.00
Buglovsky	Jill	SH	Health/Phys Ed	60,152.00	100.00	60,252.00
Patrick	Michael	SH	Health/Phys Ed	54,480.00	100.00	54,580.00
Delanoy	Maureen	SH	School Nurse	84,570.00	100.00	84,670.00
Cafaro	Karen	RMS	Res Center-spec Ed.	54,480.00	0.00	54,480.00
Finneran	Valerie	RMS	Res Center-spec Ed.	49,700.00	0.00	49,700.00
Koroski	Robert	RMS	Res Center-spec Ed.	60,152.00	100.00	60,252.00
Lombardo	Melanie	RMS	Res Center-spec Ed.	68,642.00	100.00	68,742.00
Lon	Jadwiga	RMS	Res Center-spec Ed.	57,587.00	0.00	57,587.00
Nazzaro	Catherine	RMS	Res Center-spec Ed.	74,097.00	200.00	74,297.00
Pariseau	Jill	RMS	Res Center-spec Ed.	68,297.00	400.00	68,697.00
Russell	Katharine	RMS	Res Center-spec Ed.	78,990.00	400.00	79,390.00
Tirado	Krysta	RMS	Res Center-spec Ed.	60,152.00	100.00	60,252.00
Chiarolanzio	Andrea	RMS	Spec Ed	51,915.00	0.00	51,915.00
Delguercio	Christina	RMS	Spec Ed	68,297.00	100.00	68,397.00
Kelleher	Barbara	RMS	Spec Ed	90,000.00	200.00	90,200.00
Ondish	Beth	RMS	Spec Ed	65,795.00	0.00	65,795.00
Stivers	Jennifer	RMS	Spec Ed	62,842.00	100.00	62,942.00
Fugger	Christine	RMS	School Psychologist	68,642.00	100.00	68,742.00
Chadwick-Wever	Danielle	RMS	School Social Worker	65,952.00	100.00	66,052.00
Lauria	Carol	RMS	School Social Worker	65,422.00	0.00	65,422.00
Murdock	Charlotte	RMS	Lrng Dis Tchr Cnsltnt	80,815.00	0.00	80,815.00
Land	Michelle	RMS	ESL Tchr	68,642.00	100.00	68,742.00
Apicella	Judith	RMS	Mathematics	90,000.00	400.00	90,400.00

## 10-11 Certificated Staff Appointments

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Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Fietelson	Carol	RMS	Mathematics	74,097.00	100.00	74,197.00
Hagemann	Steven	RMS	Mathematics	49,700.00	0.00	49,700.00
Hart	Kelly	RMS	Mathematics	60,152.00	100.00	60,252.00
Lewis	Judith	RMS	Mathematics	90,000.00	600.00	90,600.00
Mutz	Ellen	RMS	Mathematics	74,097.00	0.00	74,097.00
Rachalis	Christine	RMS	Mathematics	90,000.00	600.00	90,600.00
Schaeffer	Emily	RMS	Mathematics	48,500.00	0.00	48,500.00
Scroggins	Christopher	RMS	Mathematics	90,000.00	200.00	90,200.00
Silverschotz	Tracey	RMS	Mathematics	65,952.00	100.00	66,052.00
Swanson	Barbara	RMS	Mathematics	90,000.00	200.00	90,200.00
Tyska	Alexandra	RMS	Mathematics	49,170.00	0.00	49,170.00
Blakeley	Patricia	RMS	Science	68,642.00	100.00	68,742.00
Chou	Wen Chiao	RMS	Science	49,170.00	0.00	49,170.00
Cullis	Stephen	RMS	Science	71,222.00	100.00	71,322.00
Faasse	Robert	RMS	Science	81,490.00	600.00	82,090.00
Grasser	Kelly	RMS	Science	60,152.00	100.00	60,252.00
Heinrich	Lindsay	RMS	Science	60,152.00	100.00	60,252.00
Joice	Lindsay	RMS	Science	74,097.00	100.00	74,197.00
Meskowitz	Richard	RMS	Science	76,140.00	600.00	76,740.00
Reiche	Katherine	RMS	Science	60,152.00	0.00	60,152.00
Sheehy	Leonard	RMS	Science	90,000.00	100.00	90,100.00
Zagoren	William	RMS	Science	71,222.00	100.00	71,322.00
Baumwoll	Dale	RMS	Social Studies	71,222.00	200.00	71,422.00
Bradbury	Kelly	RMS	Social Studies	51,915.00	0.00	51,915.00
Bruno	Chris	RMS	Social Studies	90,000.00	500.00	90,500.00
Carlucci	Maryella	RMS	Social Studies	71,670.00	200.00	71,870.00
Clemente	Rosario	RMS	Social Studies	54,480.00	100.00	54,580.00
Dixon	James	RMS	Social Studies	68,297.00	200.00	68,497.00
Gerdes	Susanne	RMS	Social Studies	60,152.00	100.00	60,252.00
Klink	Edith	RMS	Social Studies	77,390.00	400.00	77,790.00
Park	Young-sil	RMS	Social Studies	62,842.00	100.00	62,942.00
Sackerman	Richard	RMS	Social Studies	65,952.00	100.00	66,052.00
Sorge	Michael	RMS	Social Studies	61,172.00	100.00	61,272.00
Wilke	Agatha	RMS	Social Studies	55,372.00	0.00	55,372.00
Astor	Juliet	RMS	English	57,587.00	0.00	57,587.00
Bauer	Elizabeth	RMS	English	71,222.00	200.00	71,422.00
Bost	Kristine	RMS	English	57,170.00	100.00	57,270.00
Decker	Coreen	RMS	English	54,480.00	0.00	54,480.00
Ensminger	Deborah	RMS	English	65,422.00	100.00	65,522.00
Ferree	Theresa	RMS	English	90,000.00	200.00	90,200.00
Fik	Jacqueline	RMS	English	74,097.00	400.00	74,497.00
Fiore	Laura	RMS	English	54,480.00	100.00	54,580.00
Helfrich	Lauren	RMS	English	51,915.00	0.00	51,915.00
Lo Bue	Maria	RMS	English	65,422.00	100.00	65,522.00
Majewski	Jeannine	RMS	English	71,222.00	200.00	71,422.00
Markey	Stephanie	RMS	English	54,130.00	0.00	54,130.00
Mason	Luke	RMS	English	55,372.00	0.00	55,372.00
McLaughlin	Karen	RMS	English	57,170.00	0.00	57,170.00
Mcnamara	Lisa	RMS	English	62,842.00	100.00	62,942.00
Pandorf	Laurie	RMS	English	60,152.00	100.00	60,252.00
Pasqua	Robert	RMS	English	62,842.00	100.00	62,942.00

## 10-11 Certificated Staff Appointments

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Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Ross	Sheila	RMS	English	54,480.00	0.00	54,480.00
Steel	Tanya	RMS	English	54,130.00	0.00	54,130.00
Stierch	Angeline	RMS	English	63,387.00	0.00	63,387.00
Walsh	Ellen	RMS	English	59,750.00	100.00	59,850.00
Whitten	Carol	RMS	English	59,750.00	100.00	59,850.00
Young	Kelli	RMS	English	65,952.00	0.00	65,952.00
Ferrat	Annie	RMS	French	77,390.00	100.00	77,490.00
Paredes-Corbel	Paula	RMS	French	68,642.00	100.00	68,742.00
Favale	Susan	RMS	Spanish	82,940.00	200.00	83,140.00
Femminella	Regina	RMS	Spanish	84,570.00	100.00	84,670.00
Ferrentino	Carmela	RMS	Spanish	90,000.00	500.00	90,500.00
Kong	Marlene	RMS	Spanish	57,587.00	0.00	57,587.00
Kriete	Barbara	RMS	Spanish	90,000.00	500.00	90,500.00
Megaro	Alison	RMS	Spanish	65,952.00	100.00	66,052.00
Feld	Sanford	RMS	Indus Arts Drawing	90,000.00	500.00	90,500.00
Garay	Robert	RMS	Indus Arts Drawing	82,940.00	600.00	83,540.00
Ganung	Karen	RMS	Family & Cons Sciences	76,140.00	100.00	76,240.00
Jeanette	Helene	RMS	Computer Tchr	68,642.00	200.00	68,842.00
Sallo	Mary	RMS	Computer Tchr	90,000.00	600.00	90,600.00
Coleman	Steven	RMS	Art	62,842.00	200.00	63,042.00
Platt	Tracey	RMS	Art	82,940.00	200.00	83,140.00
Devito	Susan	RMS	Music	49,700.00	0.00	49,700.00
Griggs	Hsiao-yu Lin	RMS	Music	60,152.00	0.00	60,152.00
Murphy	Thomas	RMS	Music	84,570.00	0.00	84,570.00
Popat	Veeresh	RMS	Music	65,952.00	100.00	66,052.00
Rittweger	John	RMS	Music	82,940.00	400.00	83,340.00
Siebenhuhner	Kristen	RMS	Music	90,000.00	500.00	90,500.00
Taylor	Cheryl	RMS	Enrichment	80,815.00	100.00	80,915.00
Abromavage	Barbara	RMS	Health/physical Ed	65,422.00	100.00	65,522.00
Lopresti	Dominick	RMS	Health/physical Ed	90,000.00	500.00	90,500.00
Lyons	Michael	RMS	Health/physical Ed	90,000.00	500.00	90,500.00
Marsh	Audra	RMS	Health/physical Ed	54,480.00	0.00	54,480.00
Shriner	Kristin	RMS	Health/physical Ed	71,222.00	200.00	71,422.00
Siegel	Matthew	RMS	Health/physical Ed	69,120.00	100.00	69,220.00
Sufly	Colleen	RMS	Health/physical Ed	71,222.00	400.00	71,622.00
Auerbach	Diane	RMS	School Cnslr	90,000.00	100.00	90,100.00
Brown	Susan	RMS	School Cnslr	90,000.00	500.00	90,500.00
Mizzoni	Luann	RMS	School Cnslr	90,000.00	600.00	90,600.00
Rodriguez	Diana	RMS	Lib Media Spec	90,000.00	100.00	90,100.00
Garone	Eileen	RMS	School Nurse	54,480.00	200.00	54,680.00
Hawkins	Janet	RMS	School Nurse	90,000.00	100.00	90,100.00
Brinkerhoff	Lindsay	HS	Res Center-spec Ed.	49,700.00	0.00	49,700.00
Benson	Joie	HS	Res Center-spec Ed.	84,570.00	500.00	85,070.00
Cardaci	Catherine	HS	Res Center-spec Ed.	65,952.00	100.00	66,052.00
Kacicz	Kyle	HS	Res Center-spec Ed.	62,842.00	100.00	62,942.00
Madden	Mary	HS	Res Center-spec Ed.	57,170.00	0.00	57,170.00
Mountjoy	Patricia	HS	Res Center-spec Ed.	82,940.00	500.00	83,440.00
Whitehead	Robyn	HS	Res Center-spec Ed.	49,170.00	0.00	49,170.00
Eva	Amy	HS	Spec Ed	68,642.00	100.00	68,742.00
Kelley	Margaret	HS	Spec Ed	90,000.00	500.00	90,500.00

## 10-11 Certificated Staff Appointments

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Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Little	Jean	HS	Spec Ed	48,500.00	100.00	48,600.00
McBreen	Brianne	HS	Spec Ed	60,152.00	100.00	60,252.00
Steen	Leah	HS	Spec Ed	59,750.00	100.00	59,850.00
Falcon-Duran	Everlydis	HS	Transition Coordinator	65,952.00	100.00	66,052.00
Zurick	Sue Ann	HS	Speech Tchr .80	72,000.00	100.00	72,100.00
Herschman	Susan	HS	School Psychologist	90,000.00	100.00	90,100.00
Strelec	Lynn Anne	HS	School Psychologist	90,000.00	100.00	90,100.00
Hunkele	Kristen	HS	School Social Worker	63,387.00	0.00	63,387.00
Shaffer	Theresa	HS	School Social Worker .80	72,000.00	0.00	72,000.00
De Meyer	Elizabeth	HS	Lrng Dis Tchr Cnsltnt	90,000.00	600.00	90,600.00
Thomas	Maryalice	HS	Coord Substance Abuse	90,000.00	400.00	90,400.00
Black	Nancy	HS	ESL Tchr	71,222.00	0.00	71,222.00
Trabachino	John	HS	BSI Tchr	90,000.00	600.00	90,600.00
Altis	Meghan	HS	Mathematics	60,152.00	100.00	60,252.00
Altis	Sean	HS	Mathematics	54,480.00	100.00	54,580.00
Cascione	Michael	HS	Mathematics	90,000.00	100.00	90,100.00
Casey	Ryan	HS	Mathematics	49,700.00	0.00	49,700.00
Douglas	Glenn	HS	Mathematics	65,422.00	100.00	65,522.00
Flint	Jonathan	HS	Mathematics	90,000.00	0.00	90,000.00
Franklin	Roslyn	HS	Mathematics	74,097.00	100.00	74,197.00
Green	Julie	HS	Mathematics	77,390.00	100.00	77,490.00
Holzmann	Glenn	HS	Mathematics	90,000.00	100.00	90,100.00
Johnson	Marybeth	HS	Mathematics	90,000.00	400.00	90,400.00
Leary	Brenda	HS	Mathematics	90,000.00	100.00	90,100.00
Leblanc	Judith	HS	Mathematics	84,570.00	100.00	84,670.00
Lupinski	Victoria	HS	Mathematics	51,915.00	0.00	51,915.00
Monks	Joseph	HS	Mathematics	65,422.00	0.00	65,422.00
Andrews	Bruce	HS	Science	75,450.00	0.00	75,450.00
Ayers	Serena	HS	Science	74,097.00	0.00	74,097.00
Baker	Aaron	HS	Science	82,940.00	0.00	82,940.00
Carlson	Christine	HS	Science	77,390.00	100.00	77,490.00
Chernow	Robert	HS	Science	90,000.00	100.00	90,100.00
Eberhardt	Kerry	HS	Science	54,480.00	100.00	54,580.00
Forrest	Ruth	HS	Science	65,952.00	100.00	66,052.00
Hayes	Joseph	HS	Science	90,000.00	0.00	90,000.00
Howe	Richard	HS	Science	68,642.00	200.00	68,842.00
Maucione	Carlo	HS	Science	57,587.00	0.00	57,587.00
Mccarthy	Carol	HS	Science	68,642.00	100.00	68,742.00
Mousis	George	HS	Science	49,170.00	0.00	49,170.00
Schanzenbacher	Hannelore	HS	Science	82,940.00	100.00	83,040.00
Silvestri	Anthony	HS	Science	90,000.00	0.00	90,000.00
Sipe	Michelle	HS	Science	61,172.00	0.00	61,172.00
Smith	Heather	HS	Science	49,700.00	0.00	49,700.00
Wertheimer	Theresa	HS	Science	68,297.00	0.00	68,297.00
Zipko	Stephen	HS	Science	87,500.00	600.00	88,100.00
Austin	Daniel	HS	Social Studies	65,422.00	400.00	65,822.00
Bangia	Sumit	HS	Social Studies	65,952.00	100.00	66,052.00
Berger	Michael	HS	Social Studies	49,170.00	0.00	49,170.00
Bond	Peter	HS	Social Studies	80,815.00	100.00	80,915.00
Buchanan	Andrew	HS	Social Studies	68,642.00	100.00	68,742.00
Gregory	Stephanie	HS	Social Studies	57,587.00	0.00	57,587.00



## 10-11 Certificated Staff Appointments

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Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Mcgrath	John	HS	Social Studies	90,000.00	400.00	90,400.00
Mederos	Christine	HS	Social Studies	54,130.00	0.00	54,130.00
Misiunas	Jonathan	HS	Social Studies	65,952.00	100.00	66,052.00
Moen	James	HS	Social Studies	74,097.00	100.00	74,197.00
Prince	Maureen	HS	Social Studies	76,140.00	200.00	76,340.00
Straub	Sharon	HS	Social Studies	60,152.00	100.00	60,252.00
Thomson	Ashley	HS	Social Studies	54,842.00	0.00	54,842.00
Wagner	Linda	HS	Social Studies	78,990.00	0.00	78,990.00
Weinstein	Linda	HS	Social Studies	57,587.00	0.00	57,587.00
Christie	Richard	HS	English	90,000.00	600.00	90,600.00
Coppola	Adriana	HS	English	54,480.00	0.00	54,480.00
Courtley	Mary	HS	English	72,690.00	200.00	72,890.00
Finning	Robert	HS	English	90,000.00	200.00	90,200.00
Hughes	Lynn	HS	English	59,750.00	0.00	59,750.00
Kalnick	Adam	HS	English	54,480.00	0.00	54,480.00
Kays	Kelly	HS	English	49,700.00	0.00	49,700.00
Kessell	Sandra	HS	English	76,140.00	500.00	76,640.00
Laba	Jacqueline	HS	English	90,000.00	100.00	90,100.00
Nash	Heather	HS	English	51,915.00	0.00	51,915.00
Pedersen	Heather	HS	English	62,842.00	0.00	62,842.00
Svenningsen	Jeffrey	HS	English	76,140.00	100.00	76,240.00
Valvano	Brienne	HS	English	51,915.00	0.00	51,915.00
Waite	Eileen	HS	English	90,000.00	500.00	90,500.00
Whooley	Ann	HS	English	80,815.00	100.00	80,915.00
Wigg	Ann	HS	English	82,940.00	100.00	83,040.00
Baumert	Bonnie	HS	French	77,390.00	200.00	77,590.00
Carlson	Ronald	HS	French	90,000.00	200.00	90,200.00
Van Metre	Glenn	HS	French	59,750.00	0.00	59,750.00
Argibay	Maria	HS	Spanish	71,670.00	0.00	71,670.00
Collins	Itta	HS	Spanish	57,170.00	0.00	57,170.00
Da Silva	Christina	HS	Spanish	49,700.00	0.00	49,700.00
Lane	Luscinda	HS	Spanish	61,172.00	0.00	61,172.00
Lorent	Barbara	HS	Spanish	90,000.00	500.00	90,500.00
Migueis	Jennifer	HS	Spanish	60,152.00	0.00	60,152.00
Parama	Natalia	HS	Spanish	55,372.00	0.00	55,372.00
Rodino	Karen	HS	Spanish	82,940.00	500.00	83,440.00
Tuzzo	Marilyn	HS	Latin	82,940.00	200.00	83,140.00
Van Hook	John	HS	Latin	76,140.00	100.00	76,240.00
Cafero	William	HS	Industrial Arts	69,120.00	0.00	69,120.00
Crannell	Duncan	HS	Industrial Arts	90,000.00	0.00	90,000.00
Leffler	Marvin	HS	Industrial Arts	76,140.00	200.00	76,340.00
Sappah	Bruce	HS	Industrial Arts	76,140.00	100.00	76,240.00
Petrucelli	Jill	HS	Family & Consumer Sci	76,140.00	500.00	76,640.00
Satmaria	Laurie	HS	Family & Consumer Sci	54,480.00	0.00	54,480.00
Holloway	Lisa	HS	Business And Office	65,422.00	100.00	65,522.00
Roberts	Martel	HS	Business And Office	77,390.00	200.00	77,590.00
Carew	Patricia	HS	Art	49,700.00	0.00	49,700.00
Fogas	Kelly	HS	Art	48,500.00	0.00	48,500.00
Ingenito	Mercedes	HS	Art	90,000.00	200.00	90,200.00
King	James	HS	Art	90,000.00	600.00	90,600.00
Montone	Christian	HS	Art	62,625.00	100.00	62,725.00

## 10-11 Certificated Staff Appointments

### ATTACHMENT I

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Suttle	Luke	HS	Art	63,387.00	100.00	63,487.00
Glassman	Diana	HS	Music	57,170.00	200.00	57,370.00
Roberts	James	HS	Music	76,140.00	400.00	76,540.00
Russo	Dawn	HS	Music	90,000.00	200.00	90,200.00
Sampson	David	HS	Music .60	54,000.00	200.00	54,200.00
Schaberg	Eric	HS	Music	82,940.00	200.00	83,140.00
Swiss	Matthew	HS	Music	48,500.00	0.00	48,500.00
Silk	Michele	HS	Dance	51,915.00	0.00	51,915.00
Albanito	Nicholas	HS	Health/physical Ed	51,915.00	0.00	51,915.00
Cross	Linda Rebyak	HS	Health/physical Ed	68,642.00	200.00	68,842.00
Foran	Marybeth	HS	Health/physical Ed	60,152.00	100.00	60,252.00
Lambert	Kelly	HS	Health/physical Ed	60,152.00	100.00	60,252.00
Litichevsky	Peter	HS	Health/physical Ed	90,000.00	600.00	90,600.00
Lusardi	Joseph	HS	Health/physical Ed	82,940.00	200.00	83,140.00
Poppy	David	HS	Health/physical Ed	90,000.00	500.00	90,500.00
Poppy	Linda	HS	Health/physical Ed	76,140.00	500.00	76,640.00
Scanlon	William	HS	Health/physical Ed	82,940.00	200.00	83,140.00
Suk	Michael	HS	Health/physical Ed	90,000.00	200.00	90,200.00
Grable	Thomas	HS	Athletic Trainer	76,140.00	100.00	76,240.00
Lutschewitz	Karl	HS	Lib Media Spec	80,815.00	200.00	81,015.00
Pulwer	Elaine	HS	Lib Media Spec	90,000.00	200.00	90,200.00
Vorhies	Carol	HS	School Nurse	90,000.00	400.00	90,400.00
Minarick	Carol	HS	School Nurse	76,140.00	0.00	76,140.00
Barrett	Thomas	HS	School Cnslr	90,000.00	600.00	90,600.00
Bowditch	James	HS	School Cnslr	90,000.00	100.00	90,100.00
D'zio	Lauren	HS	School Cnslr	54,130.00	0.00	54,130.00
Holz	Deborah	HS	School Cnslr	90,000.00	100.00	90,100.00
Verran-Horvot	Elisa	HS	School Cnslr	71,222.00	0.00	71,222.00
Zavala	Oscar	HS	School Cnslr	90,000.00	400.00	90,400.00
Rich	Diane	YMCA	Spec Ed	57,170.00	100.00	57,270.00
Alcock-Bresky	Gail	YMCA	Speech Tchr	82,940.00	100.00	83,040.00
Brita	Leane	YMCA	Speech Tchr	68,642.00	0.00	68,642.00
Ronca	Kathleen	YMCA	Speech Tchr	90,000.00	400.00	90,400.00
Ogoff	Helen	YMCA	Occupation Therapist	69,120.00	0.00	69,120.00
Lopez	Marybeth	YMCA	School Nurse	90,000.00	100.00	90,100.00

## 10-11 RTAA Administrative Appointments

### ATTACHMENT II

Last Name	First Name	Location	Current Assignment	10-11 Total Salary
Iosso	Deborah	CG	Elem Principal	127,156.00
Mizelle	Cynthia	CG	Asst Principal	110,000.00
Gross	Lisa	FB	Elem Principal	135,000.00
Kessler	Ellen	FB	Asst Principal	115,547.00
Copeland	Dennis	IR	Elem Principal	140,546.00
Hernandez	Laura	SH	Elem Principal	120,198.00
Falco	Alphonse	RMS	Supv Health/Phys Ed	148,393.00
Rodas	Mario	RMS	Asst Principal-Mdl Schl	119,784.00
Strowbridge	Carol	RMS	Principal-Mdl Schl	151,755.00
Aulenbach	David	HS	Supv-Arts & Music	120,059.00
Budd	Luanne	HS	Supv-Mathematics	108,970.00
Cogdill	Joshua	HS	Asst Principal-HS	95,000.00
Cusmano-King	Jennifer	HS	Supv-Science	92,000.00
DiAgostino	Lisa	HS	Supv-Social Studies	92,000.00
Hackney	Lee	HS	HS Vice Prin/Dir Spec Ed	120,473.00
Huston	Donna	HS	Supv Language Arts	120,935.00
Loeffler	Theodore	HS	Asst Principal-HS	132,489.00
Loricco	Michael	HS	Asst Principal-HS	117,271.00
Vernon	Nadine	HS	Supv-World Language	113,850.00
Desaye	Jennifer	CO	Supv-Special Svcs	95,000.00
Fano	Jennifer	CO	Asst Principal-Dist	114,372.00
Schiffenhaus	Theresa	CO	Dir of Spec. Svcs.	130,000.00

## 10-11 Secretarial Personnel Appointments

### ATTACHMENT III

Last Name	First Name	Location	Current Assignment	10-11 Salary	Stipend	Longevity	10-11 Total
Finland	Ann Marie	CG	Managerial Secretary	47,727.00		100.00	47,827.00
Russell	Jolyn	CG	Admin Secretary	50,685.00		100.00	50,785.00
Rubio	Kimberly	FB	Managerial Secretary	53,641.00		100.00	53,741.00
Swenty	Carol	FB	Admin Secretary	50,685.00		200.00	50,885.00
Mueller	Trudi	IR	Managerial Secretary	53,641.00		400.00	54,041.00
Teschner	Jo Anne	IR	Admin Secretary	50,685.00		400.00	51,085.00
Lisky	Susan	SH	Admin Secretary	45,096.00		0.00	45,096.00
Slattery	Christine	SH	Managerial Secretary	53,641.00		100.00	53,741.00
Beck	Dolores	RMS	Admin Secretary	50,685.00		100.00	50,785.00
Kalinowski	Heidi	RMS	Managerial Secretary	53,641.00		100.00	53,741.00
Modestino	Jacqueline	RMS	Admin Secretary	50,685.00		200.00	50,885.00
O'Toole	Georgena	RMS	Admin Secretary	50,685.00		500.00	51,185.00
Bedell	Phyllis	HS	Admin Secretary	50,685.00		500.00	51,185.00
Degolier	Diane	HS	Admin Secretary	50,685.00		500.00	51,185.00
Esposito	Donna	HS	Managerial Secretary	57,219.00		600.00	57,819.00
Holzmann	Cathy	HS	Admin Secretary	50,685.00		0.00	50,685.00
Kennedy	Therese	HS	Managerial Secretary	53,641.00		200.00	53,841.00
Mela	Kathleen	HS	Admin Secretary	50,685.00		200.00	50,885.00
Muller	Mary Ann	HS	Admin Secretary	50,685.00		200.00	50,885.00
Oliveira	Anne	HS	Supv. Secretary	54,275.00		0.00	54,275.00
Rorrer	Patricia	HS	Admin Assistant	54,275.00	8,141.00	100.00	62,516.00
Ames	Bonny Lee	CO	Bookkeeper	50,603.00		0.00	50,603.00
Butera	Debbie	CO	Admin Secretary	50,685.00		100.00	50,785.00
Callinan	Geraldine	CO	Bookkeeper	53,641.00		100.00	53,741.00
Evans	Janis	CO	Admin Assistant	54,275.00	8,141.00	400.00	62,816.00
Leone	Diane	CO	Managerial Secretary	53,641.00		100.00	53,741.00
Senzig	Janice	CO	Managerial Secretary	54,744.00		500.00	55,244.00
Volpe	Raffaella	CO	Managerial Secretary	53,641.00		0.00	53,641.00
Krakowski	Sheryl	Trans	Managerial Secretary	53,641.00		600.00	54,241.00
St John	Mary Jane	Trans	Admin Secretary	50,685.00		100.00	50,785.00
Lowry	Peggy	Tech Dept	Admin Secretary	50,685.00		200.00	50,885.00
Barnes	Georgina	B/G Maint.	Managerial Secretary	53,641.00		500.00	54,141.00

## 10-11 Custodial Appointments ATTACHMENT IV

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Stipend	10-11 Longevity	10-11 Total
Carral	Juan	CG	Custodian	45,200.00		200.00	45,400.00
Gibson	Theodore	CG	Custodian	45,200.00		500.00	45,700.00
Kelly	Hector	CG	Head Custodian	45,200.00	4,520.00	100.00	49,820.00
Quiroz	Pedro	CG	Custodian	42,190.00		100.00	42,290.00
Labato	Rocco	FB	Custodian	43,645.00		100.00	43,745.00
Slattery	Liam	FB	Custodian	40,835.00		100.00	40,935.00
Uribe	Gerardo	FB	Custodian	39,565.00		0.00	39,565.00
Balzano	Joseph	IR	Custodian	43,645.00		200.00	43,845.00
Bergman	Russell	IR	Head Custodian	45,200.00	4,520.00	200.00	49,920.00
Codoceo	Luis	IR	Custodian	39,565.00		0.00	39,565.00
Vergara	Myriam	IR	Custodian	40,835.00		100.00	40,935.00
Fox	Steven	SH	Head Custodian	45,200.00	4,520.00	400.00	50,120.00
Londono	Ruben	SH	Custodian	45,200.00		100.00	45,300.00
Marshall	Kathleen	SH	Custodian	43,645.00		200.00	43,845.00
Reina	Felipe	SH	Custodian	43,645.00		0.00	43,645.00
Arango	Alejandro	RMS	Custodian	39,565.00		0.00	39,565.00
Babich	Stephen	RMS	Custodian	45,200.00		200.00	45,400.00
Bates	David	RMS	Custodian	45,200.00		500.00	45,700.00
Braun	Ernest	RMS	Custodian	45,200.00		100.00	45,300.00
Garrido	Clara	RMS	Custodian	43,645.00		100.00	43,745.00
Gonzalez	Bolivar	RMS	Custodian	45,200.00		500.00	45,700.00
Hernandez	Hugo	RMS	Custodian	42,190.00		100.00	42,290.00
Keith	Steven	RMS	Custodian	42,190.00		100.00	42,290.00
Van Dine	John	RMS	Head Custodian-MS	45,200.00	4,520.00	600.00	50,320.00
Cedeno	Venus	RMS	Custodian	40,835.00		100.00	40,935.00
Guirk	James	HS	Custodian	38,565.00		0.00	38,565.00
Castano	Olmey	HS	Custodian	39,565.00		0.00	39,565.00
Cedeno	Kleber	HS	Custodian	45,200.00		400.00	45,600.00
Damiano	Daniel	HS	Custodian	43,645.00		200.00	43,845.00
Erickson	Jeanette	HS	Custodian	43,645.00		400.00	44,045.00
Gibson	Carmen	HS	Custodian	39,565.00		0.00	39,565.00
Hadlock	Jamie	HS	Custodian	40,835.00		100.00	40,935.00
Hein	Richard	HS	Custodian	39,565.00		0.00	39,565.00
Kernor	Gary	HS	Custodian	45,200.00		400.00	45,600.00
Luciani	Vincent	HS	Custodian	45,200.00		500.00	45,700.00
Medina	Jairo	HS	Custodian	45,200.00		200.00	45,400.00
Peake	Robert	HS	Head Custodian-HS	43,645.00	6,547.00	400.00	50,592.00
Vazquez	Victor	HS	Custodian Off Guide	41,365.00		500.00	41,865.00

## 10-11 Bldg/Grounds/Security Appointments

### ATTACHMENT V

<b>Last Name</b>	<b>First Name</b>	<b>Location</b>	<b>Current Assignment</b>	<b>10-11 Salary</b>	<b>10-11 Longevity</b>	<b>10-11 Total</b>
Brown	Richard	DIST	Grounds	64,101.00	400.00	64,501.00
Lios	Nicholas	DIST	Grounds	64,101.00	200.00	64,301.00
Munson	Jeffrey	DIST	Grounds	64,101.00	400.00	64,501.00
Pirylys	Donald	DIST	Grounds	64,101.00	500.00	64,601.00
Smith	Kyle	DIST	Grounds	64,101.00	200.00	64,301.00
Deignan	Peter	DIST	Maintenance	64,101.00	600.00	64,701.00
Finland	Andrew	DIST	Maintenance	64,101.00	600.00	64,701.00
Sanchez	Stephen	DIST	Maintenance	64,101.00	0.00	64,101.00
Smith	Peter	DIST	Maintenance	64,101.00	200.00	64,301.00
Stinson	Patrick	DIST	Maintenance	56,101.00	0.00	56,101.00
Kazaba	Charles	HS	Security Guard 10 Mo	53,415.00	400.00	53,815.00

**10-11 Computer Technicians Appointments  
ATTACHMENT VI**

<b>Last Name</b>	<b>First Name</b>	<b>Location</b>	<b>Current Assignment</b>	<b>10-11 Salary</b>	<b>10-11 Longevity</b>	<b>10-11Total</b>
Jackson	Leon	HS	Computer Technician	47,770.00	100.00	47,870.00
Davenport	Derrick	SH\FB	Computer Technician	47,770.00	100.00	47,870.00
Digiovanni	Frank	CO	Computer Technician	47,770.00	0.00	47,770.00
Emmons	David	RMS	Computer Technician	47,770.00	0.00	47,770.00
Pillion	George	CG	Computer Technician	47,770.00	100.00	47,870.00

## 10-11 Teamsters' Appointments

### ATTACHMENT VII

Last Name	First Name	Location	Current Assignment	10-11 Salary	10-11 Longevity	10-11 Total
Acevedo	Hector	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Albans	Helen	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Apgar	Donald	TRANS	Bus Mechanic	54,420.00	300.00	54,720.00
Benos	Anastasios	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Berry	Patrick	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Bopp	Edward	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Campagna	Jennifer	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Cimbal	Suzanne	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Coulter	Corinne	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Crowe	Patrick	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Dowd	John	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Eginton	Nancy	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Faas	Richard	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Gebeloff	Grace	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Grant	John	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Hatcher	George	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Hein	Madeline	TRANS	Transp-Driver	32,497.00	700.00	33,197.00
Henry	Debra	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Just	Robert	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Koppinger	Jessie Ann	TRANS	Transp-Driver	32,497.00	500.00	32,997.00
Ledakowich	Sharon	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Little	Sharon	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Malmstone	Glen	TRANS	Head Bus Mechanic	90,652.00	700.00	91,352.00
Measures	Cheryl	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Metrocavich	Jan	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Peake	Maurine	TRANS	Transp-Driver	32,497.00	500.00	32,997.00
Pellegrino	Georgia	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Perez	Sandra	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Piazza	Joseph	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Plotts	Deborah	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Portington	Holly	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Santucci	Thomas	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Seipp	Robert	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Smith	Caroline	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Smith	Debra	TRANS	Transp-Driver	32,497.00	0.00	32,497.00
Smith-grant	Barbara	TRANS	Transp-Driver	32,497.00	500.00	32,997.00
Sodano	Donna	TRANS	Transp-Driver	32,497.00	150.00	32,647.00
Suitt	Larry	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Taylor	James	TRANS	Transp-Driver	30,197.00	0.00	30,197.00
Trabucco	Debra	TRANS	Transp-Driver	32,497.00	300.00	32,797.00
Weiland	Sylvia	TRANS	Transp-Driver	32,497.00	500.00	32,997.00
Weiland	Sylvia	TRANS	transp-Mail Courier	25,288.00	0.00	25,288.00
Zeh	Bonnie	TRANS	Transp-Driver	32,497.00	500.00	32,997.00
Zockoll	Karen	TRANS	Transp-Driver	30,197.00	0.00	30,197.00



**10-11 Food Services Appointments  
ATTACHMENT VIII**

Last Name	First Name	Location	Current Assignment	10-11 Salary	Salary Stipend	Longevity	10-11 Total
Belcastro	Patricia	IR	Food Srvc Mgr-ES	20,214.00	2,021.00	100.00	22,335.00
Bohn	Cheryl	RMS	Food Srvc-Gen Worker	6,949.00	0.00	0.00	6,949.00
Casale	Barbara	RMS	Food Srvc-Gen Worker	13,578.00	0.00	100.00	13,678.00
Chirip	Patrice	HS	Food Srvc-Gen Worker	7,282.00	0.00	0.00	7,282.00
Ciuzio	Ellen	SH	Food Srvc-Gen Worker	7,282.00	0.00	0.00	7,282.00
Counterman	Katie	HS	Food Srvc-Cook	20,424.00	0.00	500.00	20,924.00
Daconti	Deborah	FB	Food Srvc Mgr-ES	21,899.00	2,190.00	400.00	24,489.00
Dorfman	Ann	HS	Food Srvc-Gen Worker	11,621.00	0.00	100.00	11,721.00
Downtain	Christine	SH	Food Srvc-Gen Worker	6,949.00	0.00	0.00	6,949.00
Fioretto	Nancy	FB	Food Srvc-Gen Worker	11,825.00	0.00	100.00	11,925.00
Forik	Mary Kay	CG	Food Srvc-Gen Worker	11,214.00	0.00	200.00	11,414.00
Geldhauser	Bonnie	RMS	Food Srvc-Cook	18,853.00	0.00	200.00	19,053.00
Hand	Ann	IR	Food Srvc-Gen Worker	14,018.00	0.00	500.00	14,518.00
Lampel	Marilyn	FB	Food Srvc-Gen Worker	12,616.00	0.00	200.00	12,816.00
Lia	Gina	SH	Food Srvc Mgr-ES	20,214.00	2,021.00	400.00	22,635.00
Lombardo	Jackie	HS	Food Srvc Mgr-HS	23,583.00	4,717.00	400.00	28,700.00
Mascia	Frances	RMS	Food Srvc-Gen Worker	18,395.00	0.00	100.00	18,495.00
Mcquilken-Ziccardi	Maria	HS	Food Srvc-Gen Worker	14,018.00	0.00	200.00	14,218.00
Melahn	Lorraine	IR	Food Srvc-Gen Worker	10,512.00	0.00	100.00	10,612.00
Owens	Sophie	HS	Food Srvc-Gen Worker	16,046.00	0.00	100.00	16,146.00
Palma	Debra	CG	Food Srvc-Gen Worker	11,214.00	0.00	400.00	11,614.00
Schwarz	Stephanie	RMS	Food Srvc Mgr-MS	23,583.00	3,537.00	200.00	27,320.00
Spiteri	Pauline	CG	Food Srvc Mgr-ES	20,214.00	2,021.00	400.00	22,635.00
Trentacoste	Francesca	06	Food Srvc-Gen Worker	6,680.00	0.00	0.00	6,680.00

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62342	Non A/P Chk	DB63-181, CR63-101	8456/FUN BUS	0	156.00	Dep Sum Kids 6/25/10	04/15/2010	C	
<b>Total For Check Number 62342</b>					<b>\$156.00</b>				
62343	Non A/P Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Dep Camp Sum Star 6/29/10	04/15/2010	C	
<b>Total For Check Number 62343</b>					<b>\$100.00</b>				
62344	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	80.00	Dep Sum Stars Aug 11,2010	04/15/2010	C	
	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	180.00	Dep Camp Disc 6/29/10	04/15/2010	C	
<b>Total For Check Number 62344</b>					<b>\$260.00</b>				
62345	1003712	60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	24.86	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	11.42	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-600-60-0005	6506/PETTY CASH - FOOD SERVICES	79	8.28	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	52.50	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62345</b>					<b>\$97.06</b>				
62346	1003756	63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	25.36	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62346</b>					<b>\$25.36</b>				
62347	1003738	11-000-240-890-01-2551	4918/PETTY CASH CENTER GROVE SCHOOL	79	48.53	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62347</b>					<b>\$48.53</b>				
62348	1003746	11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	28.61	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62348</b>					<b>\$28.61</b>				
62349	1003726	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	34.47	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62349</b>					<b>\$34.47</b>				
62350	1003732	11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	67.00	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62350</b>					<b>\$67.00</b>				
62351	1003757	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.64	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62351</b>					<b>\$85.64</b>				
62352	1003713	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	57.80	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62352</b>					<b>\$57.80</b>				
62353	1003728	11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	23.41	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62353</b>					<b>\$23.41</b>				
62354	1003731	11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	31.74	Petty Cash April 2010	04/30/2010	C	
<b>Total For Check Number 62354</b>					<b>\$31.74</b>				
*	91110283	1003755	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF	0	10,380.00	RCS Transportation Expense	04/21/2010	H

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<b>POSTED CHECKS</b>									
91110283				EDUCATION					
<b>Total For Check Number 91110283</b>						<b>\$10,380.00</b>			
*	91200231	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,404.96	Board Share Def Comp April 201	04/30/2010	H
<b>Total For Check Number 91200231</b>						<b>\$11,404.96</b>			
	91200232	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,131.85	Teamster Disability April 2010	04/30/2010	H
<b>Total For Check Number 91200232</b>						<b>\$1,131.85</b>			
*	91200263	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,360.11	State Share FICA 4/15	04/30/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,920.02	State Share FICA 4/30	04/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/15	04/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/30	04/30/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	84,738.78	Dist FICA April 2010	04/30/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,894.50	Dist SUI April 2010	04/30/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	57.38	TITLE IA RMS FICA SY10	04/30/2010	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	145.73	TITLE IIA BENE SY10 A	04/30/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	119.80	ARRA IDEA BENEFITS	04/30/2010	H
	1001842		20-461-200-200-07-4604	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.04	ARRA IDEA PRE-K BENEFITS	04/30/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,886.28	FICA- FOOD SERVICE April 2010	04/30/2010	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.39	SUI - FOOD SERVICE April 2010	04/30/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,045.24	FICA RCS April 2010	04/30/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.01	UNEMPLOYMENT RCS	04/30/2010	H
<b>Total For Check Number 91200263</b>						<b>\$384,529.12</b>			
*	94302010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	04/30/2010	H

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94302010	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,585.00	SUBSTITUTE NURSES K-12	04/30/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	04/30/2010	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	04/30/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,539.05	SALARIES-EXTRAORDINARY S	04/30/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	04/30/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	04/30/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	04/30/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	04/30/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	04/30/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	04/30/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	04/30/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	04/30/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,612.08	SALARY SUPT OFFICE PROF	04/30/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	04/30/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/30/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,366.79	SALARY PRINCIPALS	04/30/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	04/30/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,168.85	SALARY SUB SECTYS	04/30/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	04/30/2010	H

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94302010				AGENCY AC					
94302010	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,798.65	SALARIES CLERICAL	04/30/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	653.56	AVA REPAIRS & COMPUTERS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	04/30/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	65,751.19	CUSTODIAL SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,643.75	CUSTODIAL SUBSTITUTES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	412.50	GROUNDS SUBSTITUE SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	68,969.87	SALARY BUS DRIVERS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,309.89	MEDICAL INSURANCE	04/30/2010	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	2,718.48	ACCUMULATED SICK LEAVE	04/30/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	04/30/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	420.00	SUBSTITUTES KINDERGARTEN	04/30/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	434,342.59	SALARY GRADES 1-5	04/30/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,775.00	SUBSTITUTE GRADES 1-5	04/30/2010	H
				AGENCY AC					

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94302010	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,338.80	SALARY-CAF DUTY ELEMENTA	04/30/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	413.20	SALARY-BUS DUTY ELEMENTA	04/30/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	448.16	SALARY-CLASS COVERAGE EL	04/30/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,638.62	SALARY-RECESS DUTY ELEM	04/30/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322,998.17	SALARY GRADES 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,915.00	SUBSTITUTES GRADES 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,100.37	SALARY- CAF DUTY RMS	04/30/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	847.38	SALARY-CLASS COVERAGE RM	04/30/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,728.25	SALARY GRADES 9-12	04/30/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.00	SUBSTITUTES GRADES 9-12	04/30/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE HS	04/30/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	HOME INSTRUCTION	04/30/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	04/30/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,172.89	SALARIES/CAFETERIA AIDES	04/30/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	04/30/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	04/30/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	04/30/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	126,179.14	SALARY - RESOURCE CENTER	04/30/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCE CENTER AI	04/30/2010	H

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94302010				AGENCY AC					
94302010	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	04/30/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	04/30/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	04/30/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	04/30/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,601.00	CO-CURRICULAR DISTRICT	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	3,324.50	ATHLETIC STIPENDS	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	687.00	ATHLETIC EVENT WORKERS	04/30/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	04/30/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		20-270-100-101-15-4601	5138/RANDOLPH BOARD OF ED	80	180.00	TITLE IIA SALARY	04/30/2010	H
				AGENCY AC					
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,415.00	TITLE IIA SALARIES SY10	04/30/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	798.00	ARRA IDEA SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	04/30/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,417.26	SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,780.90	SALARIES COMMUNITY SCHOO	04/30/2010	H
				AGENCY AC					
<b>Total For Check Number 94302010</b>						<b>\$2,357,827.25</b>			
* 904152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	04/15/2010	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,070.00	SUBSTITUTE NURSES K-12	04/15/2010	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904152010				AGENCY AC					
904152010	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	04/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,589.05	SALARIES-EXTRAORDINARY S	04/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	04/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CST-EXTRA	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	5,736.35	SAL CLERICAL CST	04/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,193.16	SALARY SUPERVISORS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	04/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,930.85	SAL SUPVR STAFF TRAINING	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,366.79	SALARY PRINCIPALS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,765.42	SALARY SUB SECTYS	04/15/2010	H
				AGENCY AC					



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<b>POSTED CHECKS</b>									
904152010	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	04/15/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,798.65	SALARIES CLERICAL	04/15/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	729.90	AVA REPAIRS & COMPUTERS	04/15/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	04/15/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	04/15/2010	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	755.00	MAINT - OT	04/15/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	04/15/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,416.38	CUSTODIAL SALARIES	04/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,388.01	CUSTODIAL OVERTIME	04/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,587.50	CUSTODIAL SUBSTITUTES	04/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	04/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,367.50	GROUNDS-OVERTIME	04/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	04/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	04/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,790.04	SALARY BUS DRIVERS	04/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	04/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,454.54	SAL TRANSP MECHANICS OT	04/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,439.50	EXTRA CURRIC DISTRICT	04/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,309.89	MEDICAL INSURANCE	04/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	04/15/2010	H

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<b>POSTED CHECKS</b>									
904152010				AGENCY AC					
904152010	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	390.00	SUBSTITUTES KINDERGARTEN	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	437,377.60	SALARY GRADES 1-5	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,504.50	SUBSTITUTE GRADES 1-5	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	826.40	SALARY-BUS DUTY ELEMENTA	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,000.88	SALARY-CLASS COVERAGE EL	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,067.40	SALARY-RECESS DUTY ELEM	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	326,354.80	SALARY GRADES 6-8	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,020.00	SUBSTITUTES GRADES 6-8	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,956.47	SALARY- CAF DUTY RMS	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	414,033.83	SALARY GRADES 9-12	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,367.50	SUBSTITUTES GRADES 9-12	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,525.76	SALARY-CAF DUTY HS	04/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,375.00	HOME INSTRUCTION	04/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	04/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,185.39	SALARIES/CAFETERIA AIDES	04/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	04/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	04/15/2010	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
904152010	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	04/15/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	04/15/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUC E CENTER AI	04/15/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	04/15/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	04/15/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	04/15/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	04/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,605.00	CO-CURRICULAR DISTRICT	04/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	04/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	04/15/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	TITLE IA RMS SAL SY 10	04/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	04/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	04/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	TITLE IIA SALARIES SY10	04/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	768.00	ARRA IDEA SALARIES	04/15/2010	H
	1001238		20-461-100-100-07-4601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,190.00	ARRA IDEA PRE-K SALARY	04/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	04/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,315.49	SALARIES	04/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,200.42	SALARIES COMMUNITY SCHOO	04/15/2010	H

**Total For Check Number 904152010**

**\$2,406,577.90**

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**POSTED VOIDED PRIOR CYCLE CHECKS**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
61228	1002513		11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	225.00	MORRISTOWN TOURN 12/12/09	01/07/2010	C Void 04/26/2010
*	61707	1002960	1851	11-000-230-340-09-0000	7000/RUTGERS UNIVERSITY	55	150.00	PURCHASED TECHNICAL SERV	02/04/2010 C Void 04/20/2010
<b>Total Voided Prior Cycle Checks</b>						<b>\$375.00</b>			
<b>Total Posted Checks</b>						<b>\$5,173,241.70</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$268,280.13	\$268,280.13
	10	11	\$291.56		\$4,731,835.61		\$4,732,127.17
	Fund 10	TOTAL	\$291.56		\$4,731,835.61	\$268,280.13	\$5,000,407.30
	20	20			\$12,114.95		\$12,114.95
	60	60	\$97.06		\$57,247.98		\$57,345.04
	63	63	\$111.00	\$516.00	\$101,916.57	\$455.84	\$102,999.41
	GRAND	TOTAL	\$499.62	\$516.00	\$4,903,115.11	\$268,735.97	\$5,172,866.70

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$375.00**

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

\* Prior Cycle Voids are not included in the above totals.

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## Check Register By Check Number

Posted Checks : Selected Cycle : May

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<b>POSTED CHECKS</b>									
62355	1003748		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,459.22	ALTERNATIVE ASSESSMENT PRACTIC	05/06/2010	C
	1003748		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1.00	FALL 2009-2010	05/06/2010	C
<b>Total For Check Number 62355</b>						<b>\$1,460.22</b>			
62356	1003749		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,459.22	MULTI-SENSORY READING III	05/06/2010	C
	1003749		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1.00	FALL 2009-2010	05/06/2010	C
<b>Total For Check Number 62356</b>						<b>\$1,460.22</b>			
62357	1003750		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,154.00	MOTIVATION: ART & SCI OF INSPI	05/06/2010	C
	1003750		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1.00	SPRING 2009-2010	05/06/2010	C
<b>Total For Check Number 62357</b>						<b>\$1,155.00</b>			
62358	1003751		11-000-291-280-40-8210	6710/DEL RE; MAURA	56	1,437.00	ONLINE PRACTICUM SPR 2009-2010	05/06/2010	C
<b>Total For Check Number 62358</b>						<b>\$1,437.00</b>			
62359	1003663		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	30.63	MILEAGE 02/01/10-02/28/10	05/06/2010	C
	1003663		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.69	MILEAGE 03/01/10-03/26/10	05/06/2010	C
<b>Total For Check Number 62359</b>						<b>\$68.32</b>			
62360	1003752		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,329.35	PRINCIPLES OF CURR DEVEL & EVA	05/06/2010	C
	1003752		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1.00	FALL 2009-2010	05/06/2010	C
<b>Total For Check Number 62360</b>						<b>\$1,330.35</b>			
62361	1003664		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	22.65	MILEAGE 03/01/10 - 04/07/10	05/06/2010	C
	1003735		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILEAGE - NJ ECC 04/16/10	05/06/2010	C
	1003736		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	350.00	REGIS-21ST CENT. LEARNERS: UbD	05/06/2010	C
	1003736		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	62.26	MILEAGE - 04/13-14/10	05/06/2010	C
<b>Total For Check Number 62361</b>						<b>\$454.49</b>			
62362	1003665		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	6.08	MILEAGE 11/25/09 - 12/23/09	05/06/2010	C
	1003665		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	10.63	MILEAGE 01/06/10 - 03/03/10	05/06/2010	C
<b>Total For Check Number 62362</b>						<b>\$16.71</b>			
62363	1003761		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REG-NJFCCLA FALL CON. 11/23/09	05/06/2010	C
<b>Total For Check Number 62363</b>						<b>\$38.00</b>			
62364	1003753		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,154.00	BRAIN BASED TEACH & LEARNING	05/06/2010	C
	1003753		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1.00	SPRING 2009-2010	05/06/2010	C
<b>Total For Check Number 62364</b>						<b>\$1,155.00</b>			
62365	1003719		11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	500.00	REGIS-LOW PRESSURE BLACK	05/06/2010	C

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<b>POSTED CHECKS</b>									
62365							SEAL		
62365	1003719		11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	128.49	MILE-1/12, 1/26, 2/9 & 2/23/10	05/06/2010	C
<b>Total For Check Number 62365</b>						<b>\$628.49</b>			
62366	1003754		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,275.00	LITERACY & DIVERSITY SPR 2010	05/06/2010	C
<b>Total For Check Number 62366</b>						<b>\$1,275.00</b>			
62367	1003666		20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	49.00	REGIS.- USING DI IN THE INCLUS	05/06/2010	C
	1003666		20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	16.49	MILEAGE 03/23/10	05/06/2010	C
<b>Total For Check Number 62367</b>						<b>\$65.49</b>			
62368	1003720		11-000-223-320-05-2622	8479/Koroski, Robert	56	125.00	REGIS-NJMSA CONF. 03/19/10	05/06/2010	C
	1003720		11-000-223-580-05-2625	8479/Koroski, Robert	56	30.92	MILEAGE-KEAN UNIV.	05/06/2010	C
<b>Total For Check Number 62368</b>						<b>\$155.92</b>			
62369	1003762		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.86	01/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
	1003763		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	02/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
	1003764		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	21.27	03/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
<b>Total For Check Number 62369</b>						<b>\$74.43</b>			
62370	1003667		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	8.99	MILEAGE 11/18/09 - 12/23/09	05/06/2010	C
	1003667		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	15.98	MILEAGE 01/06/10 - 03/03/10	05/06/2010	C
<b>Total For Check Number 62370</b>						<b>\$24.97</b>			
62371	1003718		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	399.00	PWRFUL PRESENT. SUMMER 2009-10	05/06/2010	C
<b>Total For Check Number 62371</b>						<b>\$399.00</b>			
62372	1003670		20-271-200-500-08-4502	9458/ROSS; SHEILA	56	139.00	REGIS. - DIFF INST IN MIXED	05/06/2010	C
	1003670		20-271-200-500-08-4502	9458/ROSS; SHEILA	56	1.00	ABILITY CLASS ROOM - 12/11/09	05/06/2010	C
<b>Total For Check Number 62372</b>						<b>\$140.00</b>			
62373	1003737		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	9.84	MILEAGE 01/15/10-04/06/10	05/06/2010	C
<b>Total For Check Number 62373</b>						<b>\$9.84</b>			
62374	1003765		11-000-270-800-28-5505	7537/SODANO; DONNA	56	35.30	FINGERPRINTS	05/06/2010	C
	1003765		11-000-270-800-28-5505	7537/SODANO; DONNA	56	22.00	CDL PORTION OF DR. LICENSE	05/06/2010	C
<b>Total For Check Number 62374</b>						<b>\$57.30</b>			
62375	1003766		11-000-261-420-18-5678	7977/VERGARA; MYRIAM	56	80.00	BOILER LICENSE - EXP. 04/30/13	05/06/2010	C
<b>Total For Check Number 62375</b>						<b>\$80.00</b>			
62376	1001485	06/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	10,176.80	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62376</b>						<b>\$10,176.80</b>			



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62377	1001486	06/2010	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	05/06/2010	C
	1001708	0036875	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	05/06/2010	C
<b>Total For Check Number 62377</b>						<b>\$7,827.10</b>			
62378	1001926	06/2010	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,784.88	PRIVATE-SPEC.ED.	05/06/2010	C
	1001926	06/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,893.36	IDEA SY10 OTHER PUR SERV	05/06/2010	C
<b>Total For Check Number 62378</b>						<b>\$4,678.24</b>			
62379	1001493	06/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	9,986.78	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62379</b>						<b>\$9,986.78</b>			
62380	1001487	06/2010	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,160.00	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62380</b>						<b>\$4,160.00</b>			
62381	1003343	241	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,290.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	243	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	4,580.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	242	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,893.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	255	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,435.00	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62381</b>						<b>\$14,198.00</b>			
62382	1002667	06/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,262.07	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62382</b>						<b>\$4,262.07</b>			
62383	1001861	2776	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	05/06/2010	C
<b>Total For Check Number 62383</b>						<b>\$9,616.00</b>			
62384	1001510	06/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	6,073.76	PRIVATE-SPEC.ED.	05/06/2010	C
	1001510	06/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	24,390.08	IDEA SY10 OTHER PUR SERV	05/06/2010	C
<b>Total For Check Number 62384</b>						<b>\$30,463.84</b>			
62385	1002136	201002658	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/06/2010	C
	1002136	201002659	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/06/2010	C
<b>Total For Check Number 62385</b>						<b>\$11,480.00</b>			
62386	1002625	A10-0813	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	394.32	IDEA SY10 NON PUBLIC	05/06/2010	C

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62386				EDUCATIONAL SVCES COMM					
62386	1002337	101425	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	97.87	CHP 192 ESL	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,290.00	CH 192 TRANSPORTATION	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,752.08	CHP 193 SUPPL INST	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,524.39	Chp 193 Corrective Speech	05/06/2010	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 62386</b>						<b>\$5,058.66</b>			
62387	1001595	43300601201011-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	9,011.10	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62387</b>						<b>\$9,011.10</b>			
62388	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,263.12	NB291676	05/06/2010	C
	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-315.78	NB2920606	05/06/2010	C
	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,315.60	NB2920479	05/06/2010	C
	1002598	NB291968	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	947.34	PRIVATE-SPEC.ED.	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-540.00	NB291722	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-135.00	NB2920651	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	NB2920532	05/06/2010	C
	1002671	NB292021	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	405.00	PURC SERV- PERSONAL AIDE	05/06/2010	C
	1002873	21362OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,240.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62388</b>						<b>\$11,354.04</b>			
62389	1001502	06/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	10,400.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1001502	06/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	1,600.00	ARRA IDEA PURH SERV	05/06/2010	C
<b>Total For Check Number 62389</b>						<b>\$12,000.00</b>			
62390	1001503	06/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,416.48	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62390</b>						<b>\$4,416.48</b>			
62391	1002336	06/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	8,553.80	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62391</b>						<b>\$8,553.80</b>			
62392	1001506	06/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62392</b>						<b>\$5,123.40</b>			
62393	1002006	10-00436	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	05/06/2010	C
	1002006	10-00437	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	05/06/2010	C

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<b>Total For Check Number 62393</b>						<b>\$37,007.80</b>			
62394	1002600	11-0910I	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	05/2010	05/06/2010	C
<b>Total For Check Number 62394</b>						<b>\$2,943.40</b>			
62395	1003477	909	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1009	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1109	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1209	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	110	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	210	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	310	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
<b>Total For Check Number 62395</b>						<b>\$18,347.00</b>			
62396	1001520	1832	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	03/2010 CHILD 1	05/06/2010	C
	1001520	1832	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	03/2010 CHILD 2	05/06/2010	C
	1002681	1934	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62396</b>						<b>\$18,961.00</b>			
62397	1001571	04/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	05/06/2010	C
	1002493	04/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	APRIL 2010 - OT	05/06/2010	C
	1002493	04/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	APRIL 2010 - SPEECH	05/06/2010	C
<b>Total For Check Number 62397</b>						<b>\$5,855.60</b>			
62398	1001973	06/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	27,896.21	PRIVATE-SPEC.ED.	05/06/2010	C
	1001973	0026741	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,919.60	PURC SERV- PERSONAL AIDE	05/06/2010	C
<b>Total For Check Number 62398</b>						<b>\$32,815.81</b>			
62399	1001512	06/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	3,432.80	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62399</b>						<b>\$3,432.80</b>			
62400	1001513	06/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	05/06/2010	C

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<b>Total For Check Number 62400</b>						<b>\$3,983.04</b>			
62401	1001488	06/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62401</b>						<b>\$5,500.50</b>			
62402	1001060	06/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,125.00	TRANSFER TO CHARTER SCHO	05/06/2010	C
<b>Total For Check Number 62402</b>						<b>\$4,125.00</b>			
62403	1001516	06/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	25,173.10	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62403</b>						<b>\$25,173.10</b>			
62404	1001515	06/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	14,725.38	PRIVATE-SPEC.ED.	05/06/2010	C
<b>Total For Check Number 62404</b>						<b>\$14,725.38</b>			
62405	1002090	01240203192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	75.82	SUPPLY	05/06/2010	C
		101213							
	1002090	01240403162063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	79.96	SUPPLY	05/06/2010	C
		103030							
<b>Total For Check Number 62405</b>						<b>\$155.78</b>			
62406	1003341		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	925.00	MATH SAT COURSE 03-04/2010	05/06/2010	C
<b>Total For Check Number 62406</b>						<b>\$925.00</b>			
62407	1003340		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	1,054.00	WINTER 2010 VERBAL SAT PREP	05/06/2010	C
<b>Total For Check Number 62407</b>						<b>\$1,054.00</b>			
62408	1000888	04870462648	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.99	SUPPLY	05/06/2010	C
	1000888	04870120910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	277.72	SUPPLY	05/06/2010	C
	1000888	04870125156	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.44	SUPPLY	05/06/2010	C
	1000888	04870125816	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	05/06/2010	C
	1000888	04870241565	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.77	SUPPLY	05/06/2010	C
	1000888	04870111826	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	209.38	SUPPLY	05/06/2010	C
	1000888	04870105214	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	321.45	SUPPLY	05/06/2010	C
<b>Total For Check Number 62408</b>						<b>\$1,081.87</b>			
62409	1003686		63-602-100-800-37-0000	9236/JAFFA; MARY & BRIAN	58	36.00	WITHDR. 6TH GRADE SKI-MEDICAL	05/06/2010	C
<b>Total For Check Number 62409</b>						<b>\$36.00</b>			
62410	1000889	70 04/09/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	58 04/16/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	58 04/23/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	60 04/30/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
<b>Total For Check Number 62410</b>						<b>\$72.00</b>			
62411	1003711		63-602-100-800-37-0000	9461/MOSCHELLA; CAROLYN	58	98.00	WITHDR. CG EB	05/06/2010	C
<b>Total For Check Number 62411</b>						<b>\$98.00</b>			
62412	1000891	140998	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,519.49	SUPPLY	05/06/2010	C

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<b>Total For Check Number 62412</b>						<b>\$1,519.49</b>			
62413	1003599	6566194	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	897.07	SUPPLY	05/06/2010	C
	1003599	6570832	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	10.76	SUPPLY	05/06/2010	C
<b>Total For Check Number 62413</b>						<b>\$907.83</b>			
62414	1003053	10-0003	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	05/06/2010	C
<b>Total For Check Number 62414</b>						<b>\$200.00</b>			
62415	1000887	JUNE 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	05/06/2010	C
<b>Total For Check Number 62415</b>						<b>\$197.00</b>			
62416	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.57	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.37	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	57.90	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.54	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.06	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.27	TELEPHONE	05/06/2010	C
		04/10							
<b>Total For Check Number 62416</b>						<b>\$257.71</b>			
62417	1000895	047470669	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	05/06/2010	C
<b>Total For Check Number 62417</b>						<b>\$77.16</b>			
62418	1001300	3/26-4/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	100.59	SUPPLIES-FOOD-CG	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	154.25	SUPPLIES-FOOD-FB	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	139.30	SUPPLIES-FOOD-IR	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	119.53	SUPPLIES-FOOD-SH	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	234.65	SUPPLIES-FOOD-MS	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	691.00	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62418</b>						<b>\$1,439.32</b>			
62419	1001301	042510	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	SUPPLIES-FOOD-CG	05/06/2010	C
	1001301	042510	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-FB	05/06/2010	C
	1001301	042510	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	05/06/2010	C
	1001301	042510	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-SH	05/06/2010	C

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62419	1001301	042510	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	205.44	SUPPLIES-FOOD-MS	05/06/2010	C
	1001301	042510	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	458.85	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62419</b>						<b>\$865.74</b>			
62420	1001302	0055460	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-CG	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-IR	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-SH	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62420</b>						<b>\$435.00</b>			
62421	1001303	10663987	60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	40.28	EQUIPMENT REPAIR-HS	05/06/2010	C
<b>Total For Check Number 62421</b>						<b>\$40.28</b>			
62422	1001305	4956189601	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	05/06/2010	C
	1001305	4956189602	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	289.44	SUPPLIES-FOOD-HS	05/06/2010	C
	1001305	4996292005	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	270.76	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62422</b>						<b>\$801.40</b>			
62423	1001306	3/26-4/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	210.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	425.50	SUPPLIES-FOOD-IR	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	196.75	SUPPLIES-FOOD-SH	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	624.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	411.75	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62423</b>						<b>\$1,869.00</b>			
62424	1001331	3/26-4/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	994.43	SUPPLIES-FOOD-CG	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	905.93	SUPPLIES-FOOD-FB	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	761.37	SUPPLIES-FOOD-IR	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	743.29	SUPPLIES-FOOD-SH	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	923.71	SUPPLIES-FOOD-MS	05/06/2010	C

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62424	1001331	3/26-4/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	482.16	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62424</b>						<b>\$4,810.89</b>			
62425	1001307	3/26-4/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	213.05	SUPPLIES-FOOD-CG	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	236.25	SUPPLIES-FOOD-FB	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	326.95	SUPPLIES-FOOD-IR	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	292.75	SUPPLIES-FOOD-SH	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	586.80	SUPPLIES-FOOD-MS	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	884.35	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62425</b>						<b>\$2,540.15</b>			
62426	1001308A	15567 - MARCH	60-000-310-580-60-0000	7962/David Conklin Trucking	59	378.40	TRANSPORTATION	05/06/2010	C
<b>Total For Check Number 62426</b>						<b>\$378.40</b>			
62427	1001309	3/26-4/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	262.28	SUPPLIES-FOOD-CG	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	167.05	SUPPLIES-FOOD-FB	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	597.47	SUPPLIES-FOOD-IR	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	265.56	SUPPLIES-FOOD-SH	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	834.37	SUPPLIES-FOOD-MS	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	131.58	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62427</b>						<b>\$2,258.31</b>			
62428	1001310	3/26-4/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES,INC.	59	173.50	SUPPLIES-FOOD-CG	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	102.00	SUPPLIES-FOOD-FB	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	81.47	SUPPLIES-FOOD-SH	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,686.25	SUPPLIES-FOOD-MS	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,874.62	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62428</b>						<b>\$3,917.84</b>			
62429	1001313	3/26-4/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001313	3/26-4/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-SH	05/06/2010	C

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62429	1001313	3/26-4/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	166.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001313	3/26-4/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	92.50	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62429</b>						<b>\$382.00</b>			
62430	1001315	3/26-4/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	162.31	SUPPLIES-PAPER-CG	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	125.60	SUPPLIES-PAPER-FB	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	107.40	SUPPLIES-PAPER-IR	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	472.19	SUPPLIES-PAPER-MS	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	617.39	SUPPLIES-PAPER-HS	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-CG	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	05/06/2010	C
<b>Total For Check Number 62430</b>						<b>\$1,528.58</b>			
62431	1001317	808273	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/06/2010	C
<b>Total For Check Number 62431</b>						<b>\$30.00</b>			
62432	1001318	3/26-4/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-CG	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	225.20	SUPPLIES-FOOD-FB	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-SH	05/06/2010	C
<b>Total For Check Number 62432</b>						<b>\$650.28</b>			
62433	1001320	39847	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-CG	05/06/2010	C
	1001320	39811	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	05/06/2010	C
	1001320	39933	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-SH	05/06/2010	C
	1001320	39812	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	280.50	EQUIPMENT REPAIR-HS	05/06/2010	C
<b>Total For Check Number 62433</b>						<b>\$1,015.50</b>			
62434	1001333	911971209	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-CG	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-FB	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-IR	05/06/2010	C



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62434	1001333	911971209	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-SH	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-MS	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62434</b>						<b>\$1,514.40</b>			
62435	1001334	3/26-4/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	2,754.00	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62435</b>						<b>\$2,754.00</b>			
62436	1001321	3/26-4/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,061.40	SUPPLIES-FOOD-CG	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,050.04	SUPPLIES-FOOD-FB	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,118.88	SUPPLIES-FOOD-IR	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	993.33	SUPPLIES-FOOD-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,534.82	SUPPLIES-FOOD-MS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,332.13	SUPPLIES-FOOD-HS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-FB	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	70.50	SUPPLIES-PAPER-HS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	201.00	SUPPLIES-CLEANING-HS	05/06/2010	C
<b>Total For Check Number 62436</b>						<b>\$12,475.30</b>			
62437	1001322	93262677	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-CG	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-FB	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-IR	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-SH	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-MS	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	134.75	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62437</b>						<b>\$808.75</b>			
62438	1001327	118523	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-CG	05/06/2010	C
	1001327	118759	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-CG	05/06/2010	C

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62438	1001327	118523	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-FB	05/06/2010	C
	1001327	118759	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-FB	05/06/2010	C
	1001327	118523	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-IR	05/06/2010	C
	1001327	118759	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-IR	05/06/2010	C
	1001327	118523	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-SH	05/06/2010	C
	1001327	118759	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-SH	05/06/2010	C
	1001327	118523	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-MS	05/06/2010	C
	1001327	118759	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-MS	05/06/2010	C
	1001327	118523	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.04	SUPPLIES-FOOD-HS	05/06/2010	C
	1001327	118759	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.15	SUPPLIES-FOOD-HS	05/06/2010	C
<b>Total For Check Number 62438</b>						<b>\$433.39</b>			
62439	1001329	214646	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	419.40	SUPPLIES-FOOD-MS	05/06/2010	C
<b>Total For Check Number 62439</b>						<b>\$419.40</b>			
62440	1001330	APRIL 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	05/06/2010	C
<b>Total For Check Number 62440</b>						<b>\$125.50</b>			
62441	1002407	501537	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	95.04	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501536	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	70.65	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501538	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	79.35	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501539	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	119.01	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501540	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	96.07	ED SUPP/GENL/RMS	05/06/2010	C

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62441				CO.					
62441	1002407	501541	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	91.87	ED SUPP/GENL/RMS	05/06/2010	C
<b>Total For Check Number 62441</b>						<b>\$551.99</b>			
62442	1003632	7836	11-000-261-420-18-7206	8877/A.M.E. INC.	54	988.75	MAINT - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62442</b>						<b>\$988.75</b>			
62443	1000643	62781	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	153.00	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000643	8268	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	180.00	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000643	62796	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	683.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62443</b>						<b>\$1,016.00</b>			
62444	1003574	10-043	11-000-261-420-18-5678	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	113.50	MAINT - GENERAL CONTRACT	05/06/2010	C
<b>Total For Check Number 62444</b>						<b>\$113.50</b>			
62445	1002146	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.37	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	73.30	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.05	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	59.68	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.26	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.13	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000G101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.54	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000G501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	64.60	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
<b>Total For Check Number 62445</b>						<b>\$507.93</b>			
62446	1001225	18762	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED PROFESSIONAL-E	05/06/2010	C
	1000006	18758	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1001423	18753	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1000553	18637	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECH. SVC.	05/06/2010	C
	1000407	18763	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	120.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C

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62446	1000407	18778	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	78.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C
<b>Total For Check Number 62446</b>						<b>\$898.00</b>			
62447	1003504	10-4343	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	1,850.00	MAINT - ASBESTOS REMOVAL	05/06/2010	C
<b>Total For Check Number 62447</b>						<b>\$1,850.00</b>			
62448	1001479	10-1515	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	180.00	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000489	10-1672	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,109.00	MAINT - FB CONTR. SERV.	05/06/2010	C
	1000489	10-1656	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	336.00	MAINT - FB CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62448</b>						<b>\$1,625.00</b>			
62449	1000646	23779	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000646	23780	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000646	23792	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	05/06/2010	C
	1000646	23782	11-000-261-420-18-7204	7006/APS CORPORATION	54	119.38	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23793	11-000-261-420-18-7204	7006/APS CORPORATION	54	286.54	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23891	11-000-261-420-18-7204	7006/APS CORPORATION	54	191.02	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23892	11-000-261-420-18-7204	7006/APS CORPORATION	54	115.45	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23781	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	05/06/2010	C
	1000646	23409	11-000-261-420-18-7206	7006/APS CORPORATION	54	185.50	MAINT - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62449</b>						<b>\$1,279.89</b>			
62450	1000018	114128	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	116208	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	118301	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	120401	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	122496	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000913	120400	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	122495	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	124581	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	126670	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000914	120405	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000914	122500	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000914	124586	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000915	120411	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	122506	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	124592	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	126680	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000918	109983	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	112049	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/06/2010	C

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62450	1000918	114129	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	116209	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	118302	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	120402	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	122497	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000919	116216	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	118308	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	109989	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	120408	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	124590	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000920	120399	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/06/2010	C
	1000920	122494	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62450</b>						<b>\$1,775.38</b>			
62451	1003625	2100119	11-000-213-890-48-0480	1326/APEX PRINTING SERVICES, INC	54	1,346.40	MISC EXP. DIST PE/HEALTH	05/06/2010	C
<b>Total For Check Number 62451</b>						<b>\$1,346.40</b>			
62452	1003662	0112191	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	49.90	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62452</b>						<b>\$49.90</b>			
62453	1002079	0261367	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	829.88	PUBLISHING & PRINTING	05/06/2010	C
<b>Total For Check Number 62453</b>						<b>\$829.88</b>			
62454	1003676	1830448	20-231-100-600-08-3224	1500/BARNES & NOBLE BOOKSELLERS	54	313.80	TITLE IA RMS SUPP SY10	05/06/2010	C
<b>Total For Check Number 62454</b>						<b>\$313.80</b>			
62455	1002914	210781	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	1,153.50	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000482	211543	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	05/06/2010	C
<b>Total For Check Number 62455</b>						<b>\$1,233.46</b>			
62456	1003453	207520	11-190-100-610-04-2474	9263/BENCHMARK EDUCATION COMPANY, LLC.	54	488.40	Teacher Appreciation	05/06/2010	C
<b>Total For Check Number 62456</b>						<b>\$488.40</b>			
62457	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	175,143.31	2208 1000-8000 05/2010	05/06/2010	C
		1000-8000 05/10							
	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	742.38	APRIL 2010 ADJUSTMENT	05/06/2010	C
		1000-8000 05/10							
<b>Total For Check Number 62457</b>						<b>\$175,885.69</b>			
62458	1000640	3049780	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	77.84	CUST - CG SUPPLIES	05/06/2010	C
	1000640	3050012	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	154.18	CUST - IR SUPPLIES	05/06/2010	C

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62458	1000640	3049956	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	64.31	CUST - IR SUPPLIES	05/06/2010	C
	1000640	3049925	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	341.48	CUST - SH SUPPLIES	05/06/2010	C
	1000640	3049778	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	67.00	CUST - RMS SUPPLIES	05/06/2010	C
	1003279	3046834	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,542.09	CUST - RHS SUPPLIES	05/06/2010	C
	1003602	3049779	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	850.00	CUST - RHS SUPPLIES	05/06/2010	C
	1000640	3049794	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	32.89	CUST - RHS SUPPLIES	05/06/2010	C
<b>Total For Check Number 62458</b>						<b>\$5,129.79</b>			
62459	1003470	985518	11-190-100-610-02-2402	1656/BOOKSOURCE	54	1,230.01	ED SUPP/REPL/FB	05/06/2010	C
	1003470	985786	11-190-100-610-02-2402	1656/BOOKSOURCE	54	112.25	ED SUPP/REPL/FB	05/06/2010	C
<b>Total For Check Number 62459</b>						<b>\$1,342.26</b>			
62460	1003627		11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	210.00	(3) PIT REHEARSALS-WILLY WONKA	05/06/2010	C
	1003627		11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	400.00	(4) PERFORMANCES - 04/2010	05/06/2010	C
<b>Total For Check Number 62460</b>						<b>\$610.00</b>			
62461	1003628		11-401-100-610-06-1021	9449/BRADSHAW; PAULINE	54	140.00	2 PIT REHEARSALS-WILLY WONKA	05/06/2010	C
	1003628		11-401-100-610-06-1021	9449/BRADSHAW; PAULINE	54	400.00	4 PERFORMANCES (APRIL 2010)	05/06/2010	C
<b>Total For Check Number 62461</b>						<b>\$540.00</b>			
62462	1003629		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	210.00	WILLY WONKA FULL PIT REHEARSAL	05/06/2010	C
	1003629		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	400.00	WILLY WONKA (4) PERFORMANCES	05/06/2010	C
<b>Total For Check Number 62462</b>						<b>\$610.00</b>			
62463	1000500	1103518-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	211.32	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62463</b>						<b>\$211.32</b>			
62464	1002808	73209	11-190-100-610-10-0000	8461/CASCADE	54	226.20	GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62464</b>						<b>\$226.20</b>			
62465	1000620	675560-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	55.50	MAINT - RMS SUPPLIES	05/06/2010	C
	1000620	675560	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	55.50	MAINT - RMS SUPPLIES	05/06/2010	C
<b>Total For Check Number 62465</b>						<b>\$111.00</b>			
62466	1003577	215764-0	11-000-240-610-03-2503	6951/CLARION OFFICE SUPPLY, INC.	54	2,550.00	MISC SUPPL/IRONIA	05/06/2010	C
	1003566	215716-0	11-000-240-890-04-2554	6951/CLARION OFFICE SUPPLY, INC.	54	850.00	MISC EXPENSE SHONGUM	05/06/2010	C
	1003570	215694-0	11-190-100-610-01-2401	6951/CLARION OFFICE SUPPLY, INC.	54	1,053.43	ED SUPP/REPL/CG	05/06/2010	C
	1003570	215694-0	11-190-100-610-01-2481	6951/CLARION OFFICE SUPPLY, INC.	54	646.57	INST EQUIPSUPPLY/EQUIP C	05/06/2010	C
<b>Total For Check Number 62466</b>						<b>\$5,100.00</b>			
62467	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	151.25	03/2010 ACTIVITY EXPENSE	05/06/2010	C

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62467	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	147.00	03/2010 MILEAGE EXPENSE	05/06/2010	C
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	35.00	01-02/2010 MILEAGE EXPENSE	05/06/2010	C
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	835.00	03/2010 ABA MILEAGE	05/06/2010	C
<b>Total For Check Number 62467</b>						<b>\$1,168.25</b>			
62468	1003668	96078	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	80.00	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62468</b>						<b>\$80.00</b>			
62469	1000485	73064	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	159.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1003486	73119	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	282.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
<b>Total For Check Number 62469</b>						<b>\$441.00</b>			
62470	1002021	9731	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9758	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	22.50	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9759	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	22.50	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9955	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9956	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
<b>Total For Check Number 62470</b>						<b>\$201.00</b>			
62471	1003547	1435	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	800.00	GROUNDS - CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62471</b>						<b>\$800.00</b>			
62472	1001822	0101120264	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101124751	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101131561	11-000-230-890-30-1315	2307/DAILY RECORD	54	74.52	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101116471	11-000-230-890-30-1315	2307/DAILY RECORD	54	90.28	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101116471	11-000-251-890-30-1305	2307/DAILY RECORD	54	226.82	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101129531	11-000-251-890-30-1305	2307/DAILY RECORD	54	44.88	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101133086	11-000-251-890-30-1305	2307/DAILY RECORD	54	45.40	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101135120	11-000-251-890-30-1305	2307/DAILY RECORD	54	72.44	MISC EXPENSE BUSINESS OF	05/06/2010	C
<b>Total For Check Number 62472</b>						<b>\$646.70</b>			
62473	1003308	XDPX7NTN2	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	166.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1003481	XDPT397M4	11-204-100-610-02-0000	2366/DELL MARKETING - HARDWARE	54	179.99	SUPPLIES-LLD	05/06/2010	C
<b>Total For Check Number 62473</b>						<b>\$345.99</b>			
62474	1003521	XDR1D9F94	11-190-100-340-23-2430	9088/DELL/ASAP - SOFTWARE	54	402.35	DISTRICT TECH-PURCH TECH	05/06/2010	C
<b>Total For Check Number 62474</b>						<b>\$402.35</b>			

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<b>POSTED CHECKS</b>									
62475	1001358	2010-05-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,857.76	DENTAL INSURANCE	05/06/2010	C
		325							
	1001358	2010-05-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	05/06/2010	C
		325							
	1001358	2010-05-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	05/06/2010	C
		325							
<b>Total For Check Number 62475</b>						<b>\$62,104.56</b>			
62476	1003650	20250061198711-190-100-610-42-0421		2371/DELTA EDUCATION LLC	54	254.53	SCIENCE K-5	05/06/2010	C
	1003646	20250061199111-190-100-610-42-0421		2371/DELTA EDUCATION LLC	54	711.40	SCIENCE K-5	05/06/2010	C
<b>Total For Check Number 62476</b>						<b>\$965.93</b>			
62477	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	200.91	WATER-FERNBROOK	05/06/2010	C
		02/01-04/30							
<b>Total For Check Number 62477</b>						<b>\$200.91</b>			
62478	1001921	03/26/10-04/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	1,287.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
		4/10							
<b>Total For Check Number 62478</b>						<b>\$1,287.00</b>			
62479	1002622	194322	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,400.00	RELATED SVC.-PPS	05/06/2010	C
	1002622	194919	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,800.00	RELATED SVC.-PPS	05/06/2010	C
<b>Total For Check Number 62479</b>						<b>\$7,200.00</b>			
62480	1003608	112988	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,950.00	MAINT - GENERAL CONTRACT	05/06/2010	C
<b>Total For Check Number 62480</b>						<b>\$1,950.00</b>			
62481	1003545	10505234	20-451-100-610-07-4503	2616/EDUCATORS PUBLISHING SERVICE	54	283.57	ARRA IDEA SUPPLIES	05/06/2010	C
<b>Total For Check Number 62481</b>						<b>\$283.57</b>			
62482	1003565	0443424	20-271-200-600-08-4503	2687/ERIC ARMIN INCORPORATED	54	971.85	TITLE IIA SUPP SY 10	05/06/2010	C
<b>Total For Check Number 62482</b>						<b>\$971.85</b>			
62483	1002648	03/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
<b>Total For Check Number 62483</b>						<b>\$675.00</b>			
62484	1003678	41035	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	233.00	PTS RHS GENERAL	05/06/2010	C
	1003651	40898	11-190-100-340-04-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SVC.	05/06/2010	C
	1003487	40783	11-190-100-340-23-2430	2730/EXTEL COMMUNICATIONS, INC.	54	1,021.00	DISTRICT TECH-PURCH TECH	05/06/2010	C
<b>Total For Check Number 62484</b>						<b>\$1,299.00</b>			
62485	1002635	03/19/10-04/0	20-251-200-300-07-3615	3565/FINK; JUDITH	54	3,000.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
		6/10							
	1002635	04/07/10-04/2	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C

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<b>POSTED CHECKS</b>									
62485		2/10							
<b>Total For Check Number 62485</b>						<b>\$5,625.00</b>			
62486	1001357	73534	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	05/06/2010	C
<b>Total For Check Number 62486</b>						<b>\$643.42</b>			
62487	1003411	742933F-4	11-190-100-610-05-0450	2832/FOLLETT LIBRARY RESOURCES	54	590.20	ED SUPP/SS/RMS	05/06/2010	C
<b>Total For Check Number 62487</b>						<b>\$590.20</b>			
62488	1003513	613342	11-000-263-610-18-7408	2968/GEO. SCHOFIELD CO., INC	54	932.03	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62488</b>						<b>\$932.03</b>			
62489	1003085	201891	11-000-222-890-46-0460	8744/Global Streams	54	1,695.00	MISC EXPENSE LANG ARTS	05/06/2010	C
<b>Total For Check Number 62489</b>						<b>\$1,695.00</b>			
62490	1000449	38430	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	318.00	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62490</b>						<b>\$318.00</b>			
62491	1001772	03/25/10-04/2 4/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,859.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62491</b>						<b>\$1,859.00</b>			
62492	1003268	74072	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,138.50	PUBLISHING & PRINTING	05/06/2010	C
<b>Total For Check Number 62492</b>						<b>\$1,138.50</b>			
62493	1003520	47454631	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	553.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003520	47468490	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	120.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003528	47449454	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	1,929.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003528	47470582	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	4,740.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003523	47416318	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	132.00	ARRA IDEA SUPPLY	05/06/2010	C
	1003523	47455919	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	1,078.00	ARRA IDEA SUPPLY	05/06/2010	C
<b>Total For Check Number 62493</b>						<b>\$8,552.00</b>			
62494	1000645	7022940	11-000-261-610-18-6505	3258/HOME DEPOT	54	467.62	MAINT - RMS SUPPLIES	05/06/2010	C
	1000645	9143735	11-000-262-610-18-6501	3258/HOME DEPOT	54	23.47	CUST - CG SUPPLIES	05/06/2010	C
	1000645	5153217	11-000-262-610-18-6501	3258/HOME DEPOT	54	115.00	CUST - CG SUPPLIES	05/06/2010	C
	1000645	6231975	11-000-262-610-18-6501	3258/HOME DEPOT	54	17.92	CUST - CG SUPPLIES	05/06/2010	C
	1000645	9582191	11-000-262-610-18-6501	3258/HOME DEPOT	54	30.85	CUST - CG SUPPLIES	05/06/2010	C
	1000645	6150694	11-000-262-610-18-6501	3258/HOME DEPOT	54	9.97	CUST - CG SUPPLIES	05/06/2010	C
	1000645	2030706	11-000-262-610-18-6502	3258/HOME DEPOT	54	120.82	CUST - FB SUPPLIES	05/06/2010	C
	1000645	1156476	11-000-262-610-18-6504	3258/HOME DEPOT	54	126.99	CUST - SH SUPPLIES	05/06/2010	C
<b>Total For Check Number 62494</b>						<b>\$912.64</b>			
62495	1003423	945646123	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,284.03	ED SUPP/REPL/FB	05/06/2010	C

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62495	1003423	945646123	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	726.28	SUPPLIES BASIC SKILLS	05/06/2010	C
	1003423	945670514	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	19.58	SUPPLIES BASIC SKILLS	05/06/2010	C
<b>Total For Check Number 62495</b>						<b>\$2,029.89</b>			
62496	1001474	05552024	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	36.59	WATER - IRONIA	05/06/2010	C
<b>Total For Check Number 62496</b>						<b>\$36.59</b>			
62497	1002192		11-402-100-500-16-1631	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-BASEBALL	05/06/2010	C
	1002192		11-402-100-500-16-1643	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-SOFTBALL	05/06/2010	C
	1002192		11-402-100-500-16-1652	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-BOYS LACR	05/06/2010	C
	1002192		11-402-100-500-16-1654	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-GIRLS LAC	05/06/2010	C
<b>Total For Check Number 62497</b>						<b>\$2,400.00</b>			
62498	1000628	1455674	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	18.44	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455431	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	10.45	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455675	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	14.65	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455432	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	29.27	MAINT - FB SUPPLIES	05/06/2010	C
<b>Total For Check Number 62498</b>						<b>\$72.81</b>			
62499	1000019	95003046200	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	108.73	TRANS DEPT UTILITIES	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,626.42	TRANS DEPT UTILITIES	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,607.84	ELECTRICITY - CG	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY-FERNBROOK	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,894.25	ELECTRICITY-FERNBROOK	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER &	54	6,364.02	ELECTRICITY-IRONIA	05/06/2010	C

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62499				LIGHT C					
62499	1000019	95003040895	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,685.56	ELECTRICITY-SHONGUM	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,813.19	ELECTRICITY - RMS	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	37,283.66	ELECTRICITY - H.S.	05/06/2010	C
<b>Total For Check Number 62499</b>						<b>\$87,397.56</b>			
62500	1000638	12347	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	152.00	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000638	12294	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	248.00	MAINT - RMS CONTR. SERV.	05/06/2010	C
	1000638	12313	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	448.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62500</b>						<b>\$848.00</b>			
62501	1000475	01G76647	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	32.99	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1003071	01G57904	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	110.79	EXPENSES EXTRA ART	05/06/2010	C
	1003071	01G70564	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	38.00	EXPENSES EXTRA ART	05/06/2010	C
<b>Total For Check Number 62501</b>						<b>\$181.78</b>			
62502	1000445	2433	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	840.00	GROUNDS - CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62502</b>						<b>\$840.00</b>			
62503	1000637	859389	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	184.14	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859441	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	63.00	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859542	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	235.75	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859597	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	54.57	MAINT - RHS SUPPLIES	05/06/2010	C
<b>Total For Check Number 62503</b>						<b>\$537.46</b>			
62504	1002842	MAY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,846.95	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,962.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,662.69	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,887.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	112.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	712.50	LEGAL-NEGOTITATIONS	05/06/2010	C

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62504	1002842	08/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	187.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	2,812.50	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	7,639.06	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,030.40	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,262.50	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	4,800.00	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	412.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,537.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	4,612.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	6,900.00	LEGAL-LABOR RELATIONS	05/06/2010	C
<b>Total For Check Number 62504</b>						<b>\$57,341.60</b>			
62505	1003335	41807	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	3,792.00	ED SUPP/REPL/FB	05/06/2010	C
	1001751	42159	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	395.10	SUPPLIES AND MATERIALS	05/06/2010	C
<b>Total For Check Number 62505</b>						<b>\$4,187.10</b>			
62506	1001450	0030402	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	135.89	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1001450	0030459	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	38.10	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62506</b>						<b>\$173.99</b>			
62507	1003342	54165	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	65.00	RELATED SVC.-PPS	05/06/2010	C
	1003342	54203	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	493.50	RELATED SVC.-PPS	05/06/2010	C
	1003342	54255	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	728.50	RELATED SVC.-PPS	05/06/2010	C
	1003342	54357	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	963.50	RELATED SVC.-PPS	05/06/2010	C
<b>Total For Check Number 62507</b>						<b>\$2,250.50</b>			
62508	1000008	35109	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	106.50	ED SUPP/REPL/FB	05/06/2010	C
	1000472	34608	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	215.96	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000474	34257	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	62.00	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000473	34927	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.20	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000409	34612	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	15.96	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000409	34609	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	51.85	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34925	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	54.50	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34926	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	41.60	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34989	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	33.95	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	35110	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	70.46	RHS COCURRICULAR ACTIVIT	05/06/2010	C

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<b>Total For Check Number 62508</b>						<b>\$689.98</b>			
62509	1001066	00931878	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	185.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62509</b>						<b>\$185.00</b>			
62510	1000417	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	66.46	HEAT-TRANSPORTATION-GAS	05/06/2010	C
		11 4/10							
	1000417	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	38.26	HEAT-TRANSPORTATION-GAS	05/06/2010	C
		17 4/10							
	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	1,761.42	HEAT - CG	05/06/2010	C
		16 4/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	2,028.24	HEAT - FERNBROOK	05/06/2010	C
		14 4/10							
	1000417	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	1,988.63	HEAT - IRONIA	05/06/2010	C
		1Y 3/10A							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	3,465.29	HEAT - RMS	05/06/2010	C
		15 4/10							
<b>Total For Check Number 62510</b>						<b>\$9,348.30</b>			
62511	1000531	10-16592	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,309.07	MAINT - SH CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62511</b>						<b>\$2,309.07</b>			
62512	1000627	03/26/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	80.35	MAINT - FB SUPPLIES	05/06/2010	C
	1000627	03/02/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	195.22	MAINT - RMS SUPPLIES	05/06/2010	C
	1000627	03/04/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	49.95	MAINT - RMS SUPPLIES	05/06/2010	C
	1000627	03/11/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	216.80	MAINT - RHS SUPPLIES	05/06/2010	C
<b>Total For Check Number 62512</b>						<b>\$542.32</b>			
62513	1000016	60110069244811-000-262-621-18-6304		4787/P.S.E. & G. CO.	54	1,414.36	04/2010	05/06/2010	C
<b>Total For Check Number 62513</b>						<b>\$1,414.36</b>			
62514	1000631	341315	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.90	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341863	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.64	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341819	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.98	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341885	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.57	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341832	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342694	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.68	MAINT - GENERAL SUPPLIES	05/06/2010	C

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<b>POSTED CHECKS</b>									
62514	1000631	341555	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	66.13	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341536	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.15	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342621	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.74	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342083	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	2.20	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62514</b>						<b>\$234.97</b>			
62515	1000418	ACES21095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,161.80	HEAT - CG	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	6,901.56	HEAT - FERNBROOK	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	3,437.04	HEAT - IRONIA	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	14,602.92	HEAT - RMS	05/06/2010	C
<b>Total For Check Number 62515</b>						<b>\$35,103.32</b>			
62516	1002195	03/19/10-04/1 2/10	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	577.50	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
<b>Total For Check Number 62516</b>						<b>\$577.50</b>			
62517	1000439	96000	11-000-263-610-18-7408	5009/POWER PLACE	54	18.68	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	96329	11-000-263-610-18-7408	5009/POWER PLACE	54	65.07	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98190	11-000-263-610-18-7408	5009/POWER PLACE	54	154.60	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98394	11-000-263-610-18-7408	5009/POWER PLACE	54	42.44	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98913	11-000-263-610-18-7408	5009/POWER PLACE	54	190.02	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	100366	11-000-263-610-18-7408	5009/POWER PLACE	54	228.51	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	108375	11-000-263-610-18-7408	5009/POWER PLACE	54	130.24	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62517</b>						<b>\$829.56</b>			
62518	1002738	451	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,656.25	ARRA IDEA PURCH SERVICES	05/06/2010	C
	1002738	452	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,437.50	ARRA IDEA PURCH SERVICES	05/06/2010	C
	1002738	453	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,325.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62518</b>						<b>\$8,418.75</b>			
62519	1000432	85598	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	76.00	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62519</b>						<b>\$76.00</b>			

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62520	1000015	43740	11-000-262-624-18-6317	5228/REGION OIL	54	163.50	HEAT - FIELD HOUSE	05/06/2010	C
<b>Total For Check Number 62520</b>						<b>\$163.50</b>			
62521	1001774	03/25/10-04/2 3/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,260.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62521</b>						<b>\$1,260.00</b>			
62522	1003280	3678	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	05/06/2010	C
<b>Total For Check Number 62522</b>						<b>\$7,700.00</b>			
62523	1002825	03/18/10-04/2 0/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	7,020.00	PURCH PROF SVCS SPEC SVC	05/06/2010	C
<b>Total For Check Number 62523</b>						<b>\$7,020.00</b>			
62524	1003714	R-11296	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	1,258.20	MAINT - GENERAL CONTRACT	05/06/2010	C
<b>Total For Check Number 62524</b>						<b>\$1,258.20</b>			
62525	1000448	1315946	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	37.00	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62525</b>						<b>\$37.00</b>			
62526	1000442	4478-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,000.00	GROUNDS - SUPPLIES	05/06/2010	C
	1000442	4482-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	31.10	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62526</b>						<b>\$1,031.10</b>			
62527	1001775	03/30/10-04/2 4/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	427.50	ARRA IDEA PURCH SERVICES	05/06/2010	C
<b>Total For Check Number 62527</b>						<b>\$427.50</b>			
62528	1000642	13284	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	10.74	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000642	13371	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	253.87	MAINT - RMS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62528</b>						<b>\$264.61</b>			
62529	1002544	101986311	11-000-261-610-18-1234	5704/STAPLES BUSINESS ADVANTAGE	54	106.56	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62529</b>						<b>\$106.56</b>			
62530	1000431	472449	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	74.61	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62530</b>						<b>\$74.61</b>			
62531	1003573	03/02/10	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	7,148.70	GROUNDS-SNOW SVCS	05/06/2010	C
<b>Total For Check Number 62531</b>						<b>\$7,148.70</b>			
62532	1003707	1432-00119-0 01	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62532</b>						<b>\$368.00</b>			
62533	1003674	10-4199-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE	54	221.00	ED SUPP/REPL/SH	05/06/2010	C

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62533				OF EDUCATION					
<b>Total For Check Number 62533</b>						<b>\$221.00</b>			
62534	1000618	S3465386.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	25.59	MAINT - FB SUPPLIES	05/06/2010	C
<b>Total For Check Number 62534</b>						<b>\$25.59</b>			
62535	1003633	9230422918	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	723.54	MAINT - CG SUPPLIES	05/06/2010	C
	1000806	9221791685	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	142.95	MAINT - FB SUPPLIES	05/06/2010	C
	1000806	9221791677	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	142.95	MAINT - FB SUPPLIES	05/06/2010	C
	1000806	9224359498	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	25.56	MAINT - IR SUPPLIES	05/06/2010	C
	1000806	9221440655	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	61.08	MAINT - IR SUPPLIES	05/06/2010	C
	1000806	9224359506	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	30.09	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9225066464	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	56.50	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9233217117	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	120.06	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9236595618	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	124.48	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9228189214	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	167.63	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9209380899	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	484.53	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9232899741	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	408.97	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9230954472	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	49.43	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9237018479	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	292.48	MAINT - RHS SUPPLIES	05/06/2010	C
	1003551	9234245919	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	829.85	CUST - FB SUPPLIES	05/06/2010	C
	1003551	9212248158	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	133.55	CUST - FB SUPPLIES	05/06/2010	C
	1000806	9225066456	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	9218058775 c/m 9225122424	05/06/2010	C
<b>Total For Check Number 62535</b>						<b>\$3,995.32</b>			
62536	1000466	3019182	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	2,065.00	GROUNDS - SUPPLIES	05/06/2010	C
<b>Total For Check Number 62536</b>						<b>\$2,065.00</b>			
62537	1000422	1428037B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	05/06/2010	C
	1000422	1428278B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	05/06/2010	C
<b>Total For Check Number 62537</b>						<b>\$139.00</b>			
62538	1003349	20810367576611-212-100-610-04-0000		1054/ABILITATIONS/SCHOOL SPECIALTY	55	358.14	SUPPLIES-MD	05/06/2010	C
	1003654	208103335	20-256-100-600-07-3624	1054/ABILITATIONS/SCHOOL SPECIALTY	55	216.74	IDEA SY10 PRE-K SUPPL	05/06/2010	C
	1003549	20810377687020-451-100-610-07-4503		1054/ABILITATIONS/SCHOOL SPECIALTY	55	246.99	ARRA IDEA SUPPLIES	05/06/2010	C
<b>Total For Check Number 62538</b>						<b>\$821.87</b>			
62539	1000900	120409	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
	1000900	122504	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
	1000900	124591	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C



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62539	1000900	126679	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
<b>Total For Check Number 62539</b>						<b>\$59.20</b>			
62540	1000864	IN00396208	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	146.70	REPAIR PARTS	05/06/2010	C
	1000864	IN00396289	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	208.49	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62540</b>						<b>\$355.19</b>			
62541	1000865	161769	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/06/2010	C
<b>Total For Check Number 62541</b>						<b>\$8.00</b>			
62542	1000866	238212	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	148.73	REPAIR PARTS	05/06/2010	C
	1000866	238343	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	98.00	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62542</b>						<b>\$246.73</b>			
62543	1000869	9970	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	05/06/2010	C
<b>Total For Check Number 62543</b>						<b>\$104.00</b>			
62544	1000868	168163	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	400.80	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62544</b>						<b>\$400.80</b>			
62545	1000870	97138	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.25	REPAIR PARTS	05/06/2010	C
	1000870	97241	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	263.34	REPAIR PARTS	05/06/2010	C
	1000870	97450	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.12	REPAIR PARTS	05/06/2010	C
	1000870	97498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	112.17	REPAIR PARTS	05/06/2010	C
	1000870	97560	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.81	REPAIR PARTS	05/06/2010	C
	1000870	97608	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.36	REPAIR PARTS	05/06/2010	C
	1000870	97656	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.04	REPAIR PARTS	05/06/2010	C
	1000870	97728	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	66.04	REPAIR PARTS	05/06/2010	C
	1000870	97841	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.52	REPAIR PARTS	05/06/2010	C
	1000870	97788	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.60	REPAIR PARTS	05/06/2010	C
	1000870	97998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	614.13	REPAIR PARTS	05/06/2010	C
	1000870	98061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	269.34	REPAIR PARTS	05/06/2010	C

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<b>POSTED CHECKS</b>									
62545				INC.					
62545	1000870	98106	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	86.70	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	126.00	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98212	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	20.86	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98336	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	854.48	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98337	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	313.00	REPAIR PARTS	05/06/2010	C
				INC.					
<b>Total For Check Number 62545</b>						<b>\$3,347.76</b>			
62546	1003484	031510	12-000-270-732-28-5303	9444/FAMTEC INC	55	7,295.00	EQUIP TRANSP	05/06/2010	C
	1003484	031510A	12-000-270-732-28-5303	9444/FAMTEC INC	55	400.00	EQUIP TRANSP	05/06/2010	C
<b>Total For Check Number 62546</b>						<b>\$7,695.00</b>			
62547	1000872	25012	11-000-270-610-28-5504	2895/G & G DIESEL	55	2,188.78	REPAIR PARTS	05/06/2010	C
	1000872	40415	11-000-270-610-28-5504	2895/G & G DIESEL	55	228.22	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62547</b>						<b>\$2,417.00</b>			
62548	1003050	16657499	11-000-222-640-06-0000	5939/GALE	55	1,103.07	LIBRARY BOOKS	05/06/2010	C
	1003050	16748850	11-000-222-640-06-0000	5939/GALE	55	86.40	LIBRARY BOOKS	05/06/2010	C
<b>Total For Check Number 62548</b>						<b>\$1,189.47</b>			
62549	1003691	04/08/2010	11-000-270-610-28-5502	8011/HERITAGE MARKET PLACE	55	59.75	FUEL/OIL/LUBRICANTS	05/06/2010	C
<b>Total For Check Number 62549</b>						<b>\$59.75</b>			
62550	1003336	151132	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	527.28	TEXT/REPL/MS/L.A.	05/06/2010	C
	1003336	150550	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	1,712.88	TEXT/REPL/MS/L.A.	05/06/2010	C
<b>Total For Check Number 62550</b>						<b>\$2,240.16</b>			
62551	1000875	77350	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	110.00	MTCE BY PRIVATE GARAGE	05/06/2010	C
<b>Total For Check Number 62551</b>						<b>\$110.00</b>			
62552	1003683	108074	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	468.00	LEGAL FEES- BOARD WORK	05/06/2010	C
<b>Total For Check Number 62552</b>						<b>\$468.00</b>			
62553	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,599.54	TELEPHONE BASIC SERVICES	05/06/2010	C
		88-4							
<b>Total For Check Number 62553</b>						<b>\$1,599.54</b>			
62554	1003482	89682	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	540.00	BOE SUPPLIES	05/06/2010	C
<b>Total For Check Number 62554</b>						<b>\$540.00</b>			
62555	1003634	5000737	11-190-100-340-23-2430	9456/MIRAPOINT SOFTWARE CORP	55	3,598.00	DISTRICT TECH-PURCH TECH	05/06/2010	C
<b>Total For Check Number 62555</b>						<b>\$3,598.00</b>			

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62556	1000981	180107367	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	05/06/2010	C
<b>Total For Check Number 62556</b>						<b>\$96.96</b>			
62557	1000468	1356268	11-401-100-610-43-0430	7277/Modern Postcard	55	241.24	EXPENSES EXTRA ART	05/06/2010	C
<b>Total For Check Number 62557</b>						<b>\$241.24</b>			
62558	1003427		11-401-100-610-06-1028	6757/Montville Forensics Team	55	190.00	ENTRY 16757	05/06/2010	C
<b>Total For Check Number 62558</b>						<b>\$190.00</b>			
62559	1002513A		11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	225.00	MORRISTOWN TOURN 12/12/09	05/06/2010	C
<b>Total For Check Number 62559</b>						<b>\$225.00</b>			
62560	1001920	8892	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	05/06/2010	C
<b>Total For Check Number 62560</b>						<b>\$354.00</b>			
62561	1001076	JUNE 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	05/06/2010	C
	1001076	JUNE 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	05/06/2010	C
<b>Total For Check Number 62561</b>						<b>\$6,557.84</b>			
62562	1000009	1853327	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1000554	1844771	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECH. SVC.	05/06/2010	C
	1001592	1854390	11-190-100-340-05-0000	4358/MUSIC DEN	55	38.50	PURCH. TECH. SVC.	05/06/2010	C
	1001592	1854382	11-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	PURCH. TECH. SVC.	05/06/2010	C
	1000004	1853026	11-190-100-610-02-2402	4358/MUSIC DEN	55	48.70	ED SUPP/REPL/FB	05/06/2010	C
	1000004	1854147	11-190-100-610-02-2402	4358/MUSIC DEN	55	120.00	ED SUPP/REPL/FB	05/06/2010	C
<b>Total For Check Number 62562</b>						<b>\$297.20</b>			
62563	1000405	109311	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C
<b>Total For Check Number 62563</b>						<b>\$55.00</b>			
62564	1000876	336984	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-200.89	CM#337659	05/06/2010	C
	1000876	336984	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.89	INV#336984	05/06/2010	C
	1000876	343431	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-37.19	CM#337659	05/06/2010	C
	1000876	343431	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	59.97	INV#343431	05/06/2010	C
	1000876	336857	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	17.80	REPAIR PARTS	05/06/2010	C
	1000876	336877	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.90	REPAIR PARTS	05/06/2010	C
	1000876	337663	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	4.89	REPAIR PARTS	05/06/2010	C
	1000876	343419	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.94	REPAIR PARTS	05/06/2010	C
	1000876	343429	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.99	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62564</b>						<b>\$144.30</b>			
62565	1000927	807484	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	340.24	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62565</b>						<b>\$340.24</b>			

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62566	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,521.97	TELEPHONE BASIC SERVICES	05/06/2010	C
			7						
<b>Total For Check Number 62566</b>						<b>\$5,521.97</b>			
62567	1003640		11-000-221-890-02-1212	4539/NJ CONSORTIUM	55	50.00	2010 SPELLING BEE	05/06/2010	C
<b>Total For Check Number 62567</b>						<b>\$50.00</b>			
62568	1000877	20101111403511-000-270-800-28-5505		4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	05/06/2010	C
			1137						
<b>Total For Check Number 62568</b>						<b>\$25.00</b>			
62569	1003591	0000052155	11-000-230-895-30-1316	6596/NJ SCHOOL BOARDS ASSOC	55	37.00	BOE MISC EXPENSE	05/06/2010	C
<b>Total For Check Number 62569</b>						<b>\$37.00</b>			
62570	1003290	426968	11-190-100-610-42-0420	7310/PASCO SCIENTIFIC, INC.	55	258.00	ED SUPPL/REPL/TECHNOLOGY	05/06/2010	C
	1003290	428143	11-190-100-610-42-0420	7310/PASCO SCIENTIFIC, INC.	55	239.00	ED SUPPL/REPL/TECHNOLOGY	05/06/2010	C
<b>Total For Check Number 62570</b>						<b>\$497.00</b>			
62571	1003695	BK61121799	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	99.00	TITLE III - SUPPLY SY10	05/06/2010	C
<b>Total For Check Number 62571</b>						<b>\$99.00</b>			
62572	1003489	1201	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,642.19	ED SUPP\REPL\IR	05/06/2010	C
<b>Total For Check Number 62572</b>						<b>\$1,642.19</b>			
62573	1003661	0728291	20-018-100-610-06-9018	8971/PIZZA PALACE	55	117.00	MSU/DODGE (RHS) SUPPLIES	05/06/2010	C
<b>Total For Check Number 62573</b>						<b>\$117.00</b>			
62574	1000815	30934	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	600.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31787	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31665	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31664	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31837	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31663	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31857	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31929	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31937	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31975	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	480.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31982	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	32011	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
<b>Total For Check Number 62574</b>						<b>\$7,280.00</b>			
62575	1003630	30080	20-281-100-600-08-3914	8976/PROJECT WISDOM, INC.	55	568.00	TITLE IV SUPPLY	05/06/2010	C
<b>Total For Check Number 62575</b>						<b>\$568.00</b>			
62576	1003687		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	436.73	BOYS BASKETBALL SUPPLIES	05/06/2010	C
	1003687		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL	55	44.45	GYMNASTICS SUPPLIES	05/06/2010	C

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62576				ATHLETIC					
62576	1003687		11-402-100-610-16-1672	5163/RANDOLPH HIGH SCHOOL	55	417.19	GIRLS SOCCER SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL	55	909.00	SWIMMING SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1677	5163/RANDOLPH HIGH SCHOOL	55	838.08	BOYS SPRING TRACK SUPPLI	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL	55	314.08	GIRLS WINTER TRACK SUPPL	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1682	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	BOYS LACROSSE SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1684	5163/RANDOLPH HIGH SCHOOL	55	162.31	LETTERS/AWARDS	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL	55	419.26	MEDICAL SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1686	5163/RANDOLPH HIGH SCHOOL	55	79.95	GIRLS LACROSSE SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1687	5163/RANDOLPH HIGH SCHOOL	55	206.40	CHEERLEADING SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL	55	225.00	BASEBALL ENTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL	55	179.75	BOYS BASKETBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL	55	79.75	GIRLS BASKETBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL	55	464.75	BOYS X-COUNTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL	55	524.75	GIRLS X-COUNTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL	55	225.00	FIELD HOCKEY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL	55	100.00	FOOTBALL ENTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL	55	185.00	GYMNASTICS FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL	55	258.00	SOFTBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL	55	209.00	GIRLS WINTER TRACK FEES	05/06/2010	C
				ATHLETIC					

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62576	1003687		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	BOYS LACROSSE FEES	05/06/2010	C
	1003687		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	GIRLS LACROSSE FEES	05/06/2010	C
	1003687		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	83.00	CHEERLEADING FEES	05/06/2010	C
	1003687		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	375.00	GIRLS VOLLEYBALL	05/06/2010	C
<b>Total For Check Number 62576</b>						<b>\$8,686.45</b>			
62577	1000946	100304	11-000-213-610-02-4202	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	19.25	HEALTH SUPPL FB	05/06/2010	C
	1002541	100312	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	108.00	BOE MISC EXPENSE	05/06/2010	C
	1003660	100302	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	37.40	MISC SUPPL/SECURITY/RHS	05/06/2010	C
	1002059	100305	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	35.49	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002854	100303	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	106.50	SUP MAC 09 FRESH FOCUS	05/06/2010	C
	1003467	100306	20-231-100-600-08-3224	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	157.50	TITLE IA RMS SUPP SY10	05/06/2010	C
<b>Total For Check Number 62577</b>						<b>\$464.14</b>			
62578	1003642	2959202	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	111.89	ED SUPP/REPL/SH	05/06/2010	C
<b>Total For Check Number 62578</b>						<b>\$111.89</b>			
62579	1002915	1002097	11-401-100-890-06-1021	5215/REDMOND BCMS	55	645.12	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1002915	1004051	11-401-100-890-06-1021	5215/REDMOND BCMS	55	645.12	RHS COCURRICULAR ACTIVIT	05/06/2010	C
<b>Total For Check Number 62579</b>						<b>\$1,290.24</b>			
62580	1003490	14988	11-190-100-610-05-2410	7221/ROYAL COMMUNICATIONS, INC.	55	1,175.00	ED SUPP/GENL/RMS	05/06/2010	C
<b>Total For Check Number 62580</b>						<b>\$1,175.00</b>			
62581	1003541	41512317	11-000-221-890-42-0420	5418/SARGENT-WELCH SCIENTIFIC	55	88.08	MISC EXPENCE SCIENCE	05/06/2010	C
<b>Total For Check Number 62581</b>						<b>\$88.08</b>			
62582	1003466	33397046	20-022-100-640-02-9022	9435/SCHOLASTIC BOOK CLUBS, INC.	55	144.00	ESSEX LODGE (FB) TEXTBKS	05/06/2010	C
<b>Total For Check Number 62582</b>						<b>\$144.00</b>			
62583	1003582	M4379843	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	213.13	TITLE III - SUPPLY SY10	05/06/2010	C
	1003581	3267699	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	64.31	TITLE III - SUPPLY SY10	05/06/2010	C
<b>Total For Check Number 62583</b>						<b>\$277.44</b>			
62584	1000879	10794119	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	121.48	REPAIR PARTS	05/06/2010	C

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<b>POSTED CHECKS</b>									
62584	1000879	10794289	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.48	REPAIR PARTS	05/06/2010	C
	1000879	10794227	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	27.27	REPAIR PARTS	05/06/2010	C
<b>Total For Check Number 62584</b>						<b>\$204.23</b>			
62585	1001940	09754	11-000-270-800-28-5505	5502/SERV US	55	121.40	GARAGE EXPENSES	05/06/2010	C
	1001940	9719	11-000-270-800-28-5505	5502/SERV US	55	83.67	GARAGE EXPENSES	05/06/2010	C
<b>Total For Check Number 62585</b>						<b>\$205.07</b>			
62586	1000880	956999-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	05/06/2010	C
	1000880	964089-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	05/06/2010	C
<b>Total For Check Number 62586</b>						<b>\$880.00</b>			
62587	1003367	0446622040	11-000-251-890-30-1305	5545/SHRED-IT	55	462.48	MISC EXPENSE BUSINESS OF	05/06/2010	C
<b>Total For Check Number 62587</b>						<b>\$462.48</b>			
62588	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	724.22	TELEPHONE BASIC SERVICES	05/06/2010	C
		8							
<b>Total For Check Number 62588</b>						<b>\$724.22</b>			
62589	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,035.83	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.15	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR10							
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.08	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/06/2010	C
		MAY 10							
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.33	TELEPHONE BASIC SERVICES	05/06/2010	C
		MAY 10							
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
<b>Total For Check Number 62589</b>						<b>\$1,110.35</b>			
62590	1003437	5592	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,700.00	TITLE IIA PUR PRO SER 10	05/06/2010	C
<b>Total For Check Number 62590</b>						<b>\$1,700.00</b>			
62591	1003669	3135567768	11-000-261-610-18-1234	9377/STAPLES	55	71.10	MAINT - GENERAL SUPPLIES	05/06/2010	C
<b>Total For Check Number 62591</b>						<b>\$71.10</b>			
62592	1001667A	101862379	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	345.42	ED SUPP/GENL/RMS	05/06/2010	C
<b>Total For Check Number 62592</b>						<b>\$345.42</b>			
62593	1003684	250553	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	05/06/2010	C

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<b>Total For Check Number 62593</b>						<b>\$1,190.00</b>			
62594	1001990	655450	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	PUBLISHING & PRINTING	05/06/2010	C
	1003592	655249	11-000-230-895-30-1316	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	98.70	BOE MISC EXPENSE	05/06/2010	C
	1001725	655329	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	607.40	RMS-MISC. EXPENSE	05/06/2010	C
<b>Total For Check Number 62594</b>						<b>\$724.10</b>			
62595	1000881	014046A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	24.09	GARAGE EXPENSES	05/06/2010	C
<b>Total For Check Number 62595</b>						<b>\$24.09</b>			
62596	1001359	0000E804191	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES 60	55	21.99	MISC SUPPLIES/SPECIAL SE	05/06/2010	C
<b>Total For Check Number 62596</b>						<b>\$21.99</b>			
62597	1003363	0001014698	11-190-100-610-02-2402	6180/VALIANT I.M.C.	55	118.70	ED SUPP/REPL/FB	05/06/2010	C
<b>Total For Check Number 62597</b>						<b>\$118.70</b>			
62598	1001360	R1000059340	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	262.44	GARBAGE & RUBBISH COLLEC	05/06/2010	C
	1001360	R1000059340	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	05/06/2010	C
	1001360	R1000059340	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	05/06/2010	C
	1001360	R1000059340	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	05/06/2010	C
<b>Total For Check Number 62598</b>						<b>\$7,229.17</b>			
62599	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.08	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.61	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.37	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	93.07	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	750.57	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.17	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.71	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							



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62599	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.18	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,616.50	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	78.17	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1003758	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	5,893.93	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
				<b>Total For Check Number 62599</b>		<b>\$12,912.52</b>			
62600	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	393.28	TELEPHONE BASIC SERVICES	05/06/2010	C
		10115							
				<b>Total For Check Number 62600</b>		<b>\$393.28</b>			
62601	1003420	00522330	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,496.67	TELEPHONE BASIC SERVICES	05/06/2010	C
				<b>Total For Check Number 62601</b>		<b>\$2,496.67</b>			
62602	1003485	JL000000618311-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	856.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78523							
	1003485	JL000000618111-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	999.60	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78517							
	1003485	JL000000671211-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	456.28	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78518							
	1003485	JL000000671211-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	2,052.24	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78519							
	1003485	JL000000618011-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78520							
	1003485	JL000000618611-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78521							
	1003485	JL000000618411-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78522							
				<b>Total For Check Number 62602</b>		<b>\$5,864.32</b>			
62603	1001299	2388683251	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	05/06/2010	C
				<b>Total For Check Number 62603</b>		<b>\$80.02</b>			
62604	1003478	10-3050	11-000-230-610-09-0000	9016/VIDEO TECHNOLOGIES	55	2,165.00	SUPPLIES AND MATERIALS	05/06/2010	C
				<b>Total For Check Number 62604</b>		<b>\$2,165.00</b>			
62605	1001983	SBD085-000	11-000-222-610-03-2333	6236/W B MASON CO INC	55	251.24	LIBRARY SUPPLIES/IRONIA	05/06/2010	C
	1001274	105295-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	259.10	office supplies	05/06/2010	C

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62605	1001274	820215-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	54.67	office supplies	05/06/2010	C
	1001274	W00448-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	24.80	office supplies	05/06/2010	C
	1002151	881604-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	53.55	MISC SUPPL/GENL/RHS	05/06/2010	C
	1003462	776131-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	500.60	ED SUPP/REPL/CG	05/06/2010	C
	1001119	890914-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	146.65	ED SUPP/REPL/FB	05/06/2010	C
	1001119	795804-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	497.35	ED SUPP/REPL/FB	05/06/2010	C
	1001013	846582-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	120.06	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1000412	W98077-000	11-204-100-610-04-0000	6236/W B MASON CO INC	55	55.88	SUPPLIES-LLD	05/06/2010	C
	1001599	W29920-000	20-021-100-610-05-9021	6236/W B MASON CO INC	55	376.95	TIDES (RMS) SUPPLIES	05/06/2010	C
	1000967	W64201-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	42.02	GENERAL SUPPLIES	05/06/2010	C
	1002355	747868-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	297.11	SUPPLY	05/06/2010	C
	1003685	982354-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	425.98	SUPPLY	05/06/2010	C
<b>Total For Check Number 62605</b>						<b>\$3,105.96</b>			
62606	1001948	100501	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,080.00	OTHER PURCHASED PROF SER	05/06/2010	C
<b>Total For Check Number 62606</b>						<b>\$6,080.00</b>			
62607	1003395	731296	11-401-100-610-06-1021	9428/WEISSMANS THEATRICAL SUPPLY INC.	55	1,068.15	RHS EXTRA CURRIC	05/06/2010	C
<b>Total For Check Number 62607</b>						<b>\$1,068.15</b>			
62608	1000882	5131246847	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	05/06/2010	C
<b>Total For Check Number 62608</b>						<b>\$100.00</b>			
62609	1002107	047257463	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	05/06/2010	C
	1001361	047470675	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	05/06/2010	C
	1001362	047470674	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	05/06/2010	C
	1001363	047470668	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	05/06/2010	C
	1001859	047470667	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	05/06/2010	C
	1001836	047257464	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/06/2010	C
	1001350	800550172	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/06/2010	C
	1000974	800548308	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/06/2010	C
	1001024	800549481	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/06/2010	C
	1002026	800548988	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	05/06/2010	C
	1001652	800549027	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1001369	800548758	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	-384.64	cm#046729475	05/06/2010	C
	1001369	800548758	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	inv#800548758	05/06/2010	C
	1001958	045503695	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1001967	047470672	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1000965	047470670	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	05/06/2010	C
	1001361	047470675	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/06/2010	C

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<b>Total For Check Number 62609</b>						<b>\$23,253.63</b>			
62610	1000883	65081202	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	165.98	GARAGE EXPENSES	05/06/2010	C
<b>Total For Check Number 62610</b>						<b>\$165.98</b>			
62611	Non A/P Chk		DB63-181, CR63-101	9457/Chan, Winne	50	655.00	Camp Disc Refund	05/06/2010	C
<b>Total For Check Number 62611</b>						<b>\$655.00</b>			
62612	1001252	03084329	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	911.79	School Beat Mailing	05/06/2010	C
	1001252	03084329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	1,161.31	PTS RHS GENERAL	05/06/2010	C
<b>Total For Check Number 62612</b>						<b>\$2,073.10</b>			
62613	1001082	201002705	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	71,307.58	TRANSP JOINTURES	05/06/2010	C
<b>Total For Check Number 62613</b>						<b>\$71,307.58</b>			
62614	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	50.00	Summer Stars 7/9 Dep	05/06/2010	C
<b>Total For Check Number 62614</b>						<b>\$50.00</b>			
62615	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	50	110.00	Summer Kids 6/30 Deposit	05/06/2010	C
<b>Total For Check Number 62615</b>						<b>\$110.00</b>			
62616	Non A/P Chk		DB10-499, CR10-101	9467/Jones, Chris and Barbara	50	100.00	Refund Swim Team Participation	05/06/2010	C
<b>Total For Check Number 62616</b>						<b>\$100.00</b>			
62617	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	50	512.00	Summer Stars 6/29 Dep	05/06/2010	C
<b>Total For Check Number 62617</b>						<b>\$512.00</b>			
62618	1001675		11-000-230-331-30-1204	7889/Marks, GARY	50	41,000.00	Per Bd Approval 4-20-09	05/06/2010	C
<b>Total For Check Number 62618</b>						<b>\$41,000.00</b>			
62619	1002301	MAY 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	05/06/2010	C
<b>Total For Check Number 62619</b>						<b>\$2,345.49</b>			
62620	1003759		11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	50	442.00	1ST SEMESTER	05/06/2010	C
<b>Total For Check Number 62620</b>						<b>\$442.00</b>			
62621	Non A/P Chk		DB63-181, CR63-101	4933/PHILADELPHIA ZOO	50	50.00	Camp Disc 7/14 Deposit	05/06/2010	C
<b>Total For Check Number 62621</b>						<b>\$50.00</b>			
62622	1003771		11-000-240-610-01-2501	2059/CMRS-PBP	50	200.00	Postage Center Grove	05/06/2010	C
	1003688	POSTAGE SHONGUM	11-000-240-610-04-2504	2059/CMRS-PBP	50	300.00	MISC SUPP/SHONGUM	05/06/2010	C
<b>Total For Check Number 62622</b>						<b>\$500.00</b>			
62623	1001613	6936934MAY	111-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	05/06/2010	C
	1001613	6936934MAY	111-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	05/06/2010	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/06/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
62623		0							
62623	1001613	6936934MAY	111-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	05/06/2010	C
		0							
<b>Total For Check Number 62623</b>						<b>\$1,056.00</b>			
62624	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,359.81	Bal 1/2 Dep Credit	05/06/2010	C
	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,674.50	Admin Fee Actual	05/06/2010	C
	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,380.02	May/June 2010	05/06/2010	C
	1001080	274330APRIL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.92	25% Deposit Credit	05/06/2010	C
	1001080	274330APRIL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	April 2010 SE Trans	05/06/2010	C
<b>Total For Check Number 62624</b>						<b>\$18,260.79</b>			
62625	Non A/P Chk		DB63-181, CR63-101	8879/SUSSEX SKYHAWKS	50	71.25	Summer Stars 8/4 Deposit	05/06/2010	C
<b>Total For Check Number 62625</b>						<b>\$71.25</b>			
62626	1002617	MARCH FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	750.47	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1002617	MARCH FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	750.47	GROUNDS - SUPPLIES	05/06/2010	C
	1002617	MARCH FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	21,178.26	FUEL/OIL/LUBRICANTS	05/06/2010	C
	1002617	MARCH FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	104.82	GASOLINE	05/06/2010	C
<b>Total For Check Number 62626</b>						<b>\$22,784.02</b>			
62627	Non A/P Chk		DB20-421, CR20-101	6036/TREASURER, STATE OF NJ-DEPT OF	50	607.00	IDEA SY08 Pre-K NP	05/06/2010	C
<b>Total For Check Number 62627</b>						<b>\$607.00</b>			
<b>Total Posted Checks</b>						<b>\$1,250,510.63</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,125.00	\$100.00			\$4,225.00
	10	11	\$1,100,228.69				\$1,100,228.69
	10	12	\$7,695.00				\$7,695.00
	Fund 10	TOTAL	\$1,112,048.69	\$100.00			\$1,112,148.69
	20	20	\$84,393.94	\$607.00			\$85,000.94
	60	60	\$43,431.79				\$43,431.79
	63	63	\$8,480.96	\$1,448.25			\$9,929.21
	GRAND	TOTAL	\$1,248,355.38	\$2,155.25	\$0.00	\$0.00	\$1,250,510.63

\* 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  
04/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,505,780.00	87,153.78	27,592,933.78	2,759,293.38	( 312,152.20)	-1.13	2,447,141.18	440,192.77
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	( 194,420.80)	-2.68	531,810.33	44,604.51
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	479,692.84
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,369,340.00</b>	<b>88,094.46</b>	<b>36,457,434.46</b>					<b>964,490.12</b>
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,621,126.00	0.00	2,621,126.00	262,112.60	( 262,112.56)	-10.00	0.04	14,646.95
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	( 92,466.28)	-1.90	393,134.32	90,055.59
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	( 120,823.14)	-8.34	24,078.86	124,745.87
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	133,224.09	7.03	322,823.49	50,971.71
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	( 57,184.56)	-2.04	223,115.83	97,601.54
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	81,514.66	8.30	179,681.16	71,586.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,895,714.00	0.00	5,895,714.00	589,571.40	74,277.41	1.26	663,848.81	166,044.75
Student Transportation Services	1X-000-270-XXX	4,039,006.00	0.00	4,039,006.00	403,900.60	( 9,520.85)	-0.24	394,379.75	121,116.29
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	919,852.80	7.33	2,174,234.80	1,094.32
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,184,152.00</b>	<b>1,202.87</b>	<b>37,185,354.87</b>					<b>837,863.99</b>
Equipment	1X-XXX-XXX-73X	142,757.00	0.00	142,757.00	14,275.70	49,560.57	34.72	63,836.27	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	1,500.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>330,757.00</b>	<b>0.00</b>	<b>330,757.00</b>					<b>1,500.00</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	( 55,415.00)	-53.41	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>73,988,011.00</b>	<b>89,297.33</b>	<b>74,077,308.33</b>					<b>1,803,854.11</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000401	Elem Science Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	04/01/2010	MEMMEL	\$57,120.00	(\$1,000.00)	\$56,120.00
	Elem Science Supply	11-190-100-610-42-0421	SCIENCE K-5	04/01/2010	MEMMEL	\$5,500.00	\$1,000.00	\$6,500.00
<b>Total for Adjustment # 000401</b>							<b>\$0.00</b>	
000402	Transportation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	04/01/2010	MEMMEL	\$1,046,821.00	\$35,000.00	\$1,081,821.00
	Transportation Jointures	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/01/2010	MEMMEL	\$200,750.00	(\$35,000.00)	\$165,750.00
<b>Total for Adjustment # 000402</b>							<b>\$0.00</b>	
000403	legal Fess vote question	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	04/01/2010	MEMMEL	\$64,567.77	\$468.00	\$65,035.77
	legal Fess vote question	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	04/01/2010	MEMMEL	\$6,000.00	(\$468.00)	\$5,532.00
<b>Total for Adjustment # 000403</b>							<b>\$0.00</b>	
000404	Tuition Expense	11-000-100-562-07-8701	OTHER LEA - TUITION	04/09/2010	MEMMEL	\$348,658.00	\$12,112.25	\$360,770.25
	Tuition Expense	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	04/09/2010	MEMMEL	\$206,823.62	(\$12,112.25)	\$194,711.37
<b>Total for Adjustment # 000404</b>							<b>\$0.00</b>	
000405	SE Tuition Student	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	04/12/2010	MEMMEL	\$194,711.37	(\$7,229.97)	\$187,481.40
	SE Tuition Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/12/2010	MEMMEL	\$1,620,727.62	\$11,729.97	\$1,632,457.59
	SE Tuition Student	11-000-100-568-07-8705	STATE FACILITIES	04/12/2010	MEMMEL	\$35,250.00	(\$4,500.00)	\$30,750.00
<b>Total for Adjustment # 000405</b>							<b>\$0.00</b>	
000406	APPROP TIDES GRANT \$	20-021-100-101-15-9021	TIDES (RMS) SUBS SALS	04/13/2010	RCALHOUN	\$0.00	\$460.00	\$460.00
	APPROP TIDES GRANT \$	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	04/13/2010	RCALHOUN	\$0.00	\$8,000.00	\$8,000.00
	APPROP TIDES GRANT \$	20-021-200-200-05-9021	TIDES (RMS) TAXES/BENS	04/13/2010	RCALHOUN	\$0.00	\$40.00	\$40.00
	APPROP TIDES GRANT \$	20-021-200-320-05-9021	TIDES (RMS) PROF. DVLPMNT	04/13/2010	RCALHOUN	\$0.00	\$1,500.00	\$1,500.00
<b>Total for Adjustment # 000406</b>							<b>\$10,000.00</b>	
000407	APPROP DASILVA ART	20-025-200-610-06-9025	DASILVA ART GLLRY SUPPLY	04/13/2010	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment # 000407</b>							<b>\$5,000.00</b>	
000408	MSU Dodge Grant Subs	11-000-240-390-06-2668	PTS RHS GENERAL	04/15/2010	MEMMEL	\$34,176.00	(\$306.80)	\$33,869.20
	MSU Dodge Grant Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	04/15/2010	MEMMEL	\$1,050,716.76	\$21.80	\$1,050,738.56
	MSU Dodge Grant Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/15/2010	MEMMEL	\$72,274.01	\$285.00	\$72,559.01
<b>Total for Adjustment # 000408</b>							<b>\$0.00</b>	
000409	HS Tech Supply	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	04/20/2010	MEMMEL	\$700.00	(\$25.41)	\$674.59
	HS Tech Supply	11-000-230-600-42-0420	SUPPLIES	04/20/2010	MEMMEL	\$1,000.00	(\$308.32)	\$691.68
	HS Tech Supply	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	04/20/2010	MEMMEL	\$20,900.00	\$333.73	\$21,233.73
<b>Total for Adjustment # 000409</b>							<b>\$0.00</b>	
000410	Laptop Repair IR	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	04/20/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Laptop Repair IR	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	04/20/2010	MEMMEL	\$6,000.00	(\$42.00)	\$5,958.00
	Laptop Repair IR	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	04/20/2010	MEMMEL	\$590.00	\$292.00	\$882.00
<b>Finance Exhibit 2.2 Total for Adjustment # 000410</b>							<b>\$0.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000411	RMS PROF DEVE	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	04/26/2010	MEMMEL	\$3,300.00	\$125.00	\$3,425.00
	RMS PROF DEVE	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/26/2010	MEMMEL	\$346.20	\$30.92	\$377.12
	RMS PROF DEVE	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	04/26/2010	MEMMEL	\$600.00	(\$155.92)	\$444.08
<b>Total for Adjustment # 000411</b>							<b>\$0.00</b>	
000412	Transportation Exp RCS	63-602-100-512-37-0000	TRANSPORTATION	04/29/2010	MEMMEL	\$60,000.00	\$10,000.00	\$70,000.00
	Transportation Exp RCS	63-602-100-580-37-0000	TRAVEL	04/29/2010	MEMMEL	\$120,000.00	(\$10,000.00)	\$110,000.00
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	504 Accomodation Micro phones	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/29/2010	MEMMEL	\$79,335.00	(\$1,250.00)	\$78,085.00
	504 Accomodation Micro phones	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	04/29/2010	MEMMEL	\$5,165.00	\$1,250.00	\$6,415.00
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	Tuition Reimbursements	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/29/2010	MEMMEL	\$78,085.00	(\$10,000.00)	\$68,085.00
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	04/29/2010	MEMMEL	\$175,000.00	\$10,000.00	\$185,000.00
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	Ink Supply for Personnel Dept	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	04/29/2010	MEMMEL	\$6,415.00	\$369.54	\$6,784.54
	Ink Supply for Personnel Dept	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	04/29/2010	MEMMEL	\$1,000.00	(\$369.54)	\$630.46
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Aide In Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/29/2010	MEMMEL	\$20,195.77	(\$251.00)	\$19,944.77
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/29/2010	MEMMEL	\$165,750.00	\$251.00	\$166,001.00
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	SE Leagal Services	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	04/30/2010	MEMMEL	\$65,035.77	(\$2,000.00)	\$63,035.77
	SE Leagal Services	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	04/30/2010	MEMMEL	\$53,282.23	\$2,000.00	\$55,282.23
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	Move Fr LIne was in 6/09 audit	20-258-200-320-07-3614	IDEA PK PR SER NP CO 08	04/30/2010	MEMMEL	\$607.00	(\$607.00)	\$0.00
<b>Total for Adjustment # 000418</b>							<b>(\$607.00)</b>	
000419	Extraordinary Aide per April	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,365,073.63	\$160,650.00	\$9,525,723.63
<b>Total for Adjustment # 000419</b>							<b>\$160,650.00</b>	
000420	Move to Title IIA	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,559.01	(\$10.00)	\$72,549.01
	Move to Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	04/30/2010	MEMMEL	\$47,975.00	\$10.00	\$47,985.00
<b>Total for Adjustment # 000420</b>							<b>\$0.00</b>	
000421	Reverse #420	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,549.01	\$10.00	\$72,559.01
	Reverse #420	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	04/30/2010	MEMMEL	\$47,985.00	(\$10.00)	\$47,975.00
<b>Total for Adjustment # 000421</b>							<b>\$0.00</b>	
000422	Capital Project Supply	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	04/30/2010	MEMMEL	\$22,249.00	(\$4,246.00)	\$18,003.00
	Capital Project Supply	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$0.00	\$4,246.00	\$4,246.00

Finance Exhibit 2/2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000422</b>							<b>\$0.00</b>	
000423	Capital Project Supply	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	04/30/2010	MEMMEL	\$18,003.00	(\$5,488.25)	\$12,514.75
	Capital Project Supply	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$4,246.00	\$5,488.25	\$9,734.25
<b>Total for Adjustment # 000423</b>							<b>\$0.00</b>	
000424	Dist Capital Supply Project	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,974.00	(\$437.86)	\$21,536.14
	Dist Capital Supply Project	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$9,734.25	\$437.86	\$10,172.11
<b>Total for Adjustment # 000424</b>							<b>\$0.00</b>	
000425	Reverse Transfer # 424	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,536.14	\$437.86	\$21,974.00
	Reverse Transfer # 424	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$10,172.11	(\$437.86)	\$9,734.25
<b>Total for Adjustment # 000425</b>							<b>\$0.00</b>	
000426	Reverse Transfer #043 7/09 N	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	(\$5,489.37)	\$108,623.17
	Reverse Transfer #043 7/09	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	\$5,489.37	\$197,806.94
<b>Total for Adjustment # 000426</b>							<b>\$0.00</b>	
000427	Reverse Previous	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$108,623.17	\$5,489.37	\$114,112.54
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$197,806.94	(\$5,489.37)	\$192,317.57
<b>Total for Adjustment # 000427</b>							<b>\$0.00</b>	
000428	Tech Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	\$5,489.37	\$119,601.91
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	(\$5,489.37)	\$186,828.20
<b>Total for Adjustment # 000428</b>							<b>\$0.00</b>	
000429	Move to Tech Supply	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	04/30/2010	MEMMEL	\$4,314.20	(\$955.87)	\$3,358.33
	Move to Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$186,828.20	\$5,489.37	\$192,317.57
	Move to Tech Supply	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,974.00	(\$4,533.50)	\$17,440.50
<b>Total for Adjustment # 000429</b>							<b>\$0.00</b>	
000430	Trainers Room Expansion	11-402-100-610-16-1668	GOLF SUPPLIES	04/30/2010	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
	Trainers Room Expansion	12-000-400-450-16-1698	CONSTRUCTN SVCS ATHLETCS	04/30/2010	MEMMEL	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000430</b>							<b>\$0.00</b>	
000431	Move to Health Benefits	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/30/2010	MEMMEL	\$64,563.11	(\$5,488.25)	\$59,074.86
	Move to Health Benefits	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	04/30/2010	MEMMEL	\$60,890.32	(\$16,760.75)	\$44,129.57
	Move to Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,525,723.63	\$27,738.37	\$9,553,462.00
	Move to Health Benefits	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$119,601.91	(\$5,489.37)	\$114,112.54
<b>Total for Adjustment # 000431</b>							<b>\$0.00</b>	
000432	Rev unallowed by GAAP	11-402-100-610-16-1668	GOLF SUPPLIES	04/30/2010	MEMMEL	\$500.00	\$500.00	\$1,000.00
	Rev unallowed by GAAP	12-000-400-450-16-1698	CONSTRUCTN SVCS ATHLETCS	04/30/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment # 000432</b>							<b>\$0.00</b>	
000433	Rev 429 not allowable GAAP	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	04/30/2010	MEMMEL	\$3,358.33	\$955.87	\$4,314.20
	Rev 429 not allowable GAAP	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	(\$955.87)	\$191,361.70

Finance Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000433</b>							<b>\$0.00</b>	
000434	Tech Supply	11-190-100-610-23-2495	SUPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	(\$955.87)	\$113,156.67
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$191,361.70	\$955.87	\$192,317.57
<b>Total for Adjustment # 000434</b>							<b>\$0.00</b>	
000435	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	04/30/2010	MEMMEL	\$10,815.83	\$1,383.46	\$12,199.29
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	04/30/2010	MEMMEL	\$8,784.70	(\$1,383.46)	\$7,401.24
<b>Total for Adjustment # 000435</b>							<b>\$0.00</b>	
000436	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	04/30/2010	MEMMEL	\$1,406,120.57	(\$5,454.54)	\$1,400,666.03
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	04/30/2010	MEMMEL	\$41,694.81	\$5,454.54	\$47,149.35
<b>Total for Adjustment # 000436</b>							<b>\$0.00</b>	
000437	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2010	MEMMEL	\$8,609,869.60	(\$7,746.72)	\$8,602,122.88
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	04/30/2010	MEMMEL	\$65,915.00	\$7,746.72	\$73,661.72
<b>Total for Adjustment # 000437</b>							<b>\$0.00</b>	
000438	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/30/2010	MEMMEL	\$99,247.50	(\$5,242.52)	\$94,004.98
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	04/30/2010	MEMMEL	\$59,330.00	\$5,242.52	\$64,572.52
<b>Total for Adjustment # 000438</b>							<b>\$0.00</b>	
000439	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,384,428.23	(\$7,003.49)	\$8,377,424.74
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,559.01	\$7,003.49	\$79,562.50
<b>Total for Adjustment # 000439</b>							<b>\$0.00</b>	
000440	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2010	MEMMEL	\$1,738,049.23	(\$16,168.01)	\$1,721,881.22
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/30/2010	MEMMEL	\$126,286.46	\$13,388.01	\$139,674.47
	Contracted Salaries	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	04/30/2010	MEMMEL	\$1,919.50	\$412.50	\$2,332.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	04/30/2010	MEMMEL	\$37,687.48	\$2,367.50	\$40,054.98
<b>Total for Adjustment # 000440</b>							<b>\$0.00</b>	
000441	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	04/30/2010	MEMMEL	\$482,235.15	(\$2,718.48)	\$479,516.67
	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	04/30/2010	MEMMEL	\$345,216.06	\$2,718.48	\$347,934.54
<b>Total for Adjustment # 000441</b>							<b>\$0.00</b>	
000442	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	04/30/2010	MEMMEL	\$21,423.00	(\$3,050.00)	\$18,373.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	04/30/2010	MEMMEL	\$563,251.58	\$3,050.00	\$566,301.58
<b>Total for Adjustment # 000442</b>							<b>\$0.00</b>	
000443	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2010	MEMMEL	\$6,347,912.27	\$27,130.97	\$6,375,043.24
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,377,424.74	(\$27,130.97)	\$8,350,293.77
<b>Total for Adjustment # 000443</b>							<b>\$0.00</b>	
000444	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	04/30/2010	MEMMEL	\$55,913.00	(\$18,560.34)	\$37,352.66
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	04/30/2010	MEMMEL	\$927,322.40	\$18,560.34	\$945,882.74
<b>Total for Adjustment # 000444</b>							<b>\$0.00</b>	

Finance Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000445	RCS Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	04/30/2010	MEMMEL	\$949,961.88	\$5,693.75	\$955,655.63
	RCS Salaries	63-602-100-580-37-0000	TRAVEL	04/30/2010	MEMMEL	\$110,000.00	(\$5,693.75)	\$104,306.25
<b>Total for Adjustment # 000445</b>							<b>\$0.00</b>	
000446	SUI for SY10 School Year	60-000-291-250-60-0000	SUI - FOOD SERVICE	04/30/2010	MEMMEL	\$2,678.00	\$880.00	\$3,558.00
	SUI for SY10 School Year	60-000-291-270-60-0000	BENEFITS	04/30/2010	MEMMEL	\$447,109.00	(\$880.00)	\$446,229.00
<b>Total for Adjustment # 000446</b>							<b>\$0.00</b>	
000447	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2010	MEMMEL	\$6,375,043.24	\$13,190.40	\$6,388,233.64
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,350,293.77	(\$13,190.40)	\$8,337,103.37
<b>Total for Adjustment # 000447</b>							<b>\$0.00</b>	
000448	CG Postagee	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	04/30/2010	MEMMEL	\$500.00	(\$249.40)	\$250.60
	CG Postagee	11-000-240-610-01-2501	MISC SUPPL/CG	04/30/2010	MEMMEL	\$1,200.00	\$249.40	\$1,449.40
<b>Total for Adjustment # 000448</b>							<b>\$0.00</b>	
000449	Ink for CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	04/30/2010	MEMMEL	\$65,950.00	\$350.00	\$66,300.00
	Ink for CG	11-190-100-640-01-2201	TEXT/REPL/CG	04/30/2010	MEMMEL	\$1,687.60	(\$350.00)	\$1,337.60
<b>Total for Adjustment # 000449</b>							<b>\$0.00</b>	
000450	Heat for CG,FB,IR and RMS	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2010	MEMMEL	\$1,721,881.22	(\$41,693.72)	\$1,680,187.50
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6301	HEAT - CG - GAS	04/30/2010	MEMMEL	\$79,855.41	\$12,115.27	\$91,970.68
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	04/30/2010	MEMMEL	\$55,792.00	\$7,613.06	\$63,405.06
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6303	HEAT - IRONIA-GAS	04/30/2010	MEMMEL	\$55,822.00	\$3,723.18	\$59,545.18
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6305	HEAT - RMS-GAS	04/30/2010	MEMMEL	\$136,636.63	\$18,242.21	\$154,878.84
<b>Total for Adjustment # 000450</b>							<b>\$0.00</b>	
000451	Electric for trans, cg, rms, hs	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	04/30/2010	MEMMEL	\$13,089.17	\$1,822.20	\$14,911.37
	Electric for trans, cg, rms, hs	11-000-262-622-18-6421	ELECTRICITY - CG	04/30/2010	MEMMEL	\$92,169.00	\$8,483.57	\$100,652.57
	Electric for trans, cg, rms, hs	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	04/30/2010	MEMMEL	\$80,167.00	(\$581.60)	\$79,585.40
	Electric for trans, cg, rms, hs	11-000-262-622-18-6423	ELECTRICITY-IRONIA	04/30/2010	MEMMEL	\$67,459.14	(\$2,374.43)	\$65,084.71
	Electric for trans, cg, rms, hs	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	04/30/2010	MEMMEL	\$63,548.00	(\$782.60)	\$62,765.40
	Electric for trans, cg, rms, hs	11-000-262-622-18-6425	ELECTRICITY - RMS	04/30/2010	MEMMEL	\$190,640.15	\$20,716.90	\$211,357.05
	Electric for trans, cg, rms, hs	11-000-262-622-18-6426	ELECTRICITY - H.S.	04/30/2010	MEMMEL	\$437,984.00	\$34,803.40	\$472,787.40
	Electric for trans, cg, rms, hs	11-110-100-101-15-2131	SAL KINDERGARTEN	04/30/2010	MEMMEL	\$802,268.40	(\$62,087.44)	\$740,180.96
<b>Total for Adjustment # 000451</b>							<b>\$0.00</b>	
000452	Athletic Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	04/30/2010	MEMMEL	\$19,893.00	\$687.00	\$20,580.00
	Athletic Workers	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	04/30/2010	MEMMEL	\$8,569.11	(\$687.00)	\$7,882.11
<b>Total for Adjustment # 000452</b>							<b>\$0.00</b>	
000453	Medical Benefits	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/30/2010	MEMMEL	\$879,272.46	(\$28,032.00)	\$851,240.46
	Medical Benefits	11-000-221-102-15-2120	SALARY SUPERVISORS	04/30/2010	MEMMEL	\$1,080,524.00	(\$10,521.94)	\$1,070,002.06
	Medical Benefits	11-000-230-590-40-8202	LIABILITY INSURANCE	04/30/2010	MEMMEL	\$183,567.00	(\$284.50)	\$183,282.50

Finance Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000453	Medical Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,553,462.00	\$148,248.21	\$9,701,710.21
	Medical Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/30/2010	MEMMEL	\$583,509.90	(\$17,217.10)	\$566,292.80
	Medical Benefits	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	04/30/2010	MEMMEL	\$13,800.00	(\$2,550.00)	\$11,250.00
	Medical Benefits	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	04/30/2010	MEMMEL	\$9,234.00	(\$648.00)	\$8,586.00
	Medical Benefits	11-110-100-101-15-2131	SAL KINDERGARTEN	04/30/2010	MEMMEL	\$740,180.96	(\$19,362.56)	\$720,818.40
	Medical Benefits	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2010	MEMMEL	\$8,602,122.88	(\$19,401.92)	\$8,582,720.96
	Medical Benefits	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,337,103.37	(\$2,188.92)	\$8,334,914.45
	Medical Benefits	11-190-100-106-15-2130	KINDERGARTEN AIDES	04/30/2010	MEMMEL	\$123,394.92	(\$11,119.92)	\$112,275.00
	Medical Benefits	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	04/30/2010	MEMMEL	\$476,561.75	(\$9,168.75)	\$467,393.00
	Medical Benefits	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	04/30/2010	MEMMEL	\$230,830.60	(\$27,752.60)	\$203,078.00
<b>Total for Adjustment # 000453</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$175,043.00</b>	

5/5 5:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2010

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

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

101	Cash in bank		\$1,201,025.81
102-107	Cash and cash equivalents		\$1,009,504.70
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$9,863,691.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,786,468.73	
			\$2,786,468.73

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,701,563.37)	
		-----	\$286,422.63

Total assets and resources		\$15,153,010.21
		=====

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 10 Month Period Ending 04/30/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,045,059.02
	Other current liabilities	\$1,179,589.05
	<b>TOTAL LIABILITIES</b>	<b>\$2,224,648.07</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$10,276,932.77
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,240,630.75
602	Less : Expenditures	\$62,159,778.68
603	Encumbrances	\$10,276,932.77 (\$72,436,711.45)
		\$1,803,919.30
	<b>Total Appropriated</b>	<b>\$12,086,749.41</b>

--- Unappropriated ---

770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$163,347.42)

TOTAL FUND BALANCE	\$12,928,362.14
TOTAL LIABILITIES AND FUND EQUITY	\$15,153,010.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,240,630.75	\$72,436,711.45	\$1,803,919.30
Revenues	(\$73,987,986.00)	(\$73,701,563.37)	(\$286,422.63)
	<u>\$252,644.75</u>	<u>(\$1,264,851.92)</u>	<u>\$1,517,496.67</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$163,347.42</u>	<u>(\$1,354,149.25)</u>	<u>\$1,517,496.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$163,347.42	(\$1,463,452.25)	\$1,626,799.67
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$105,231.00	(\$105,231.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$4,072.00	(\$4,072.00)
TOTAL Budgeted Fund Balance	<u>\$163,347.42</u>	<u>(\$1,354,149.25)</u>	<u>\$1,517,496.67</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 10 Month Period Ending 04/30/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$59,718,379.00	\$59,646,259.37		\$72,119.63
3XXX From State Sources	\$12,695,637.00	\$12,590,637.00		\$105,000.00
4XXX From Federal Sources	\$1,573,970.00	\$1,464,667.00		\$109,303.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$73,987,986.00</b>	<b>\$73,701,563.37</b>		<b>\$286,422.63</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,174,692.58	\$21,935,582.30	\$4,798,917.77	\$440,192.51
11-2XX-100-XXX Special Education - Instruction	\$3,006,225.12	\$2,095,116.18	\$900,942.76	\$10,166.18
11-230-100-XXX Basic Skills - Remedial Instruction	\$462,556.60	\$369,721.70	\$91,091.52	\$1,743.38
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$191,015.29	\$46,155.55	\$4,008.47
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$174,664.85	\$10,770.38	\$271,607.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,154,134.47	\$876,953.66	\$68,930.73	\$208,250.08
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,333,459.24	\$2,138,897.42	\$180,871.42	\$13,690.40
11-000-213-XXX Health Services	\$835,296.58	\$668,547.24	\$152,102.91	\$14,646.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,137,230.00	\$874,723.81	\$234,279.75	\$28,226.44
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$646,729.48	\$543,242.96	\$103,026.48	\$460.04
11-000-218-XXX Guidance	\$1,504,974.22	\$1,209,018.94	\$286,733.53	\$9,221.75
11-000-219-XXX Child Study Teams	\$1,696,799.38	\$1,321,627.56	\$327,605.19	\$47,566.63
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,232,343.68	\$945,014.29	\$180,549.26	\$106,780.13
11-000-222-XXX Educational Media Serv/School Library	\$726,469.54	\$587,382.89	\$120,465.87	\$18,620.78
11-000-223-XXX Instructional Staff Training Services	\$95,853.18	\$69,970.12	\$7,917.32	\$17,965.74
11-000-230-XXX Supp. Serv.-General Administration	\$2,020,758.33	\$1,724,486.28	\$245,300.34	\$50,971.71
11-000-240-XXX Supp. Serv.-School Administration	\$2,745,819.31	\$2,209,535.21	\$438,682.56	\$97,601.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$843,885.47	\$147,707.22	\$71,586.97
11-000-261-XXX Require Maint. for School Facilities	\$917,712.65	\$737,111.92	\$114,623.54	\$65,977.19
11-000-262-XXX Custodial Services	\$4,230,559.16	\$3,794,594.53	\$345,758.39	\$90,206.24
11-000-263-XXX Care and Upkeep of Grounds	\$603,117.38	\$510,335.58	\$82,920.48	\$9,861.32
11-000-266-XXX Security	\$96,832.54	\$77,597.54	\$19,235.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,767,512.65	\$2,956,357.94	\$690,138.42	\$121,016.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,463,672.80	\$12,828,678.58	\$633,899.90	\$1,094.32
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$71,714,151.04</b>	<b>\$59,684,062.26</b>	<b>\$10,228,626.29</b>	<b>\$1,801,462.49</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$716,162.71	\$675,548.42	\$39,657.48	\$956.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$177,851.00	\$8,649.00	\$1,500.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$904,162.71	\$853,399.42	\$48,306.48	\$2,456.81
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$58,660.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,347.00	\$48,347.00	.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$62,159,778.68	\$10,276,932.77	\$1,803,919.30
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2010

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$55,026.40	(\$35,026.40)
1320-1340 Other Tuition	\$40,000.00	\$26,040.54	\$13,959.46
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$34,265.00	\$35,735.00
1XXX Miscellaneous	\$213,000.00	\$154,808.43	\$58,191.57
TOTAL	\$59,718,379.00	\$59,646,259.37	\$72,119.63
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$7,100,618.00	.00
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$12,590,637.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,410,079.00	\$105,231.00
4521 ARRA-GSF	\$58,660.00	\$54,588.00	\$4,072.00
TOTAL	\$1,573,970.00	\$1,464,667.00	\$109,303.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,701,563.37	\$286,422.63
	=====	=====	=====

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 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$730,818.40	\$585,496.35	\$142,353.68	\$2,968.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,968,080.18	\$7,263,362.84	\$1,615,577.60	\$89,139.74
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,665,440.14	\$5,367,021.50	\$1,219,602.20	\$78,816.44
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,691,432.61	\$6,971,145.50	\$1,633,413.00	\$86,874.11
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,538.00	\$45,770.50	\$0.00	\$5,767.50
11-150-100-320 Purchased Prof.-Ed. Services	\$45,021.62	\$33,869.64	\$11,151.98	.00
11-190-100-106 Other Salary for Instruction	\$281,143.00	\$209,473.64	\$22,455.00	\$49,214.36
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,757.21	.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$92,858.25	\$80,127.58	\$2,625.56	\$10,105.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$203,297.10	\$68,663.54	\$28,369.97
11-190-100-610 General Supplies	\$1,052,022.20	\$950,416.90	\$53,070.39	\$48,534.91
11-190-100-640 Textbooks	\$121,199.59	\$105,630.51	.00	\$15,569.08
11-190-100-890 Other Objects	\$41,662.98	\$5,213.03	\$30,004.82	\$6,445.13
TOTAL	\$27,174,692.58	\$21,935,582.30	\$4,798,917.77	\$440,192.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$738,754.40	\$184,688.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$152,129.35	\$37,994.40	.00
11-204-100-610 General supplies	\$19,306.43	\$14,334.17	\$3,219.92	\$1,752.34
TOTAL	\$1,132,873.18	\$905,217.92	\$225,902.92	\$1,752.34
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$72,400.00	\$18,100.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,830.16	.00	\$1,443.59
TOTAL	\$95,773.75	\$76,230.16	\$18,100.00	\$1,443.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,882.74	\$446,665.54	\$499,217.20	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$376,689.40	\$90,703.60	.00
11-213-100-610 General supplies	\$24,306.21	\$21,709.09	.00	\$2,597.12
TOTAL	\$1,437,581.95	\$845,064.03	\$589,920.80	\$2,597.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$160,935.60	\$42,142.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$98,759.50	\$24,816.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$336,253.50	\$265,637.70	\$67,019.04	\$3,596.76
TOTAL SPECIAL ED - INSTRUCTION	\$3,006,225.12	\$2,095,116.18	\$900,942.76	\$10,166.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$364,366.08	\$91,091.52	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$4,099.00	.00	.00
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,556.60	\$369,721.70	\$91,091.52	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$184,051.20	\$46,012.80	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$422.24	\$142.75	\$1,535.01
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	\$2,010.25	.00	\$551.75
TOTAL	\$241,179.31	\$191,015.29	\$46,155.55	\$4,008.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$126,861.97	.00	\$253,222.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$18,614.20	\$4,021.91	\$13,498.07
11-401-100-800 Other Objects	\$37,000.00	\$25,363.68	\$6,748.47	\$4,887.85
TOTAL	\$457,043.18	\$174,664.85	\$10,770.38	\$271,607.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,529.00	\$660,103.04	\$44,790.43	\$204,635.53
11-402-100-500 Purchased Services (300-500 series)	\$142,563.89	\$127,663.49	\$14,060.49	\$839.91
11-402-100-600 Supplies and Materials	\$61,673.58	\$52,554.63	\$6,358.31	\$2,760.64
11-402-100-800 Other Objects	\$40,368.00	\$36,632.50	\$3,721.50	\$14.00
TOTAL	\$1,154,134.47	\$876,953.66	\$68,930.73	\$208,250.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$360,770.25	\$271,060.25	\$89,710.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$187,481.40	\$168,287.50	\$19,193.90	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$110,520.00	\$11,480.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,632,457.59	\$1,558,279.67	\$60,487.52	\$13,690.40
11-000-100-568 Tuition - State Facilities	\$30,750.00	\$30,750.00	.00	.00
TOTAL	\$2,333,459.24	\$2,138,897.42	\$180,871.42	\$13,690.40
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$649,494.13	\$150,803.00	\$7,869.75
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	\$100.00	\$625.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$15,539.56	\$1,199.91	\$1,510.62
11-000-213-800 Other Objects	\$3,425.00	\$2,050.47	.00	\$1,374.53
TOTAL	\$835,296.58	\$668,547.24	\$152,102.91	\$14,646.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$879,613.46	\$700,304.27	\$168,861.00	\$10,448.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$172,687.54	\$65,418.75	\$16,510.25
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,137,230.00	\$874,723.81	\$234,279.75	\$28,226.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$566,438.08	\$468,281.88	\$98,156.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$74,961.08	\$4,870.28	\$460.04
TOTAL	\$646,729.48	\$543,242.96	\$103,026.48	\$460.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$1,012,448.03	\$251,721.72	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$171,996.20	\$34,399.24	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,343.00	\$11,149.04	\$193.96	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,462.22	\$12,730.65	\$418.61	\$1,312.96
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,504,974.22	\$1,209,018.94	\$286,733.53	\$9,221.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$1,100,475.26	\$259,700.00	\$45,332.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$131,990.49	\$26,628.28	\$1,151.23
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$72,343.00	\$40,027.78	\$3.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,722.84	\$345.10	\$1,079.60
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,095.97	\$904.03	.00
TOTAL	\$1,696,799.38	\$1,321,627.56	\$327,605.19	\$47,566.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,070,002.06	\$825,689.26	\$168,772.64	\$75,540.16
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	\$52,346.60	\$10,469.32	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,489.50	\$1,100.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,049.00	\$156.69	.00	\$2,892.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,489.59	\$1,392.00	\$207.30	\$890.29
TOTAL	\$1,232,343.68	\$945,014.29	\$180,549.26	\$106,780.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$478,589.60	\$119,647.40	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,712.54	\$104,788.29	\$818.47	\$5,105.78
11-000-222-800 Other Objects	\$5,310.00	\$4,005.00	.00	\$1,305.00
TOTAL	\$726,469.54	\$587,382.89	\$120,465.87	\$18,620.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$39,049.29	\$7,723.40	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$2,020.80	.00	\$7,315.45
11-000-223-320 Purchased Prof. - Ed. Services	\$35,465.45	\$28,383.22	\$163.00	\$6,919.23
11-000-223-500 Other Purchased Services (400-500 series)	\$547.73	\$516.81	\$30.92	.00
TOTAL	\$95,853.18	\$69,970.12	\$7,917.32	\$17,965.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$898,563.93	\$764,900.47	\$124,651.12	\$9,012.34
11-000-230-331 Legal Services	\$382,187.36	\$287,050.99	\$95,136.37	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$66,000.00	\$66,000.00	.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	\$68,085.00	\$46,854.72	\$200.00	\$21,030.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$259,078.32	\$19,284.47	\$88.21
11-000-230-590 Other Purchased Services	\$198,214.50	\$186,312.66	\$0.00	\$11,901.84
11-000-230-610 General Supplies	\$40,615.22	\$30,397.23	\$3,351.63	\$6,866.36
11-000-230-890 Misc. Expenditures	\$24,803.46	\$22,714.83	\$125.00	\$1,963.63
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,880.70	\$996.00	\$64.30
TOTAL	\$2,020,758.33	\$1,724,486.28	\$245,300.34	\$50,971.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,379,303.49	\$289,467.16	\$21,303.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$968,627.25	\$766,067.21	\$144,385.08	\$58,174.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$36,232.07	\$28,656.39	\$2,616.34	\$4,959.34
11-000-240-500 Other Purchased Services	\$6,368.46	\$974.15	\$22.65	\$5,371.66
11-000-240-600 Supplies and Materials	\$29,761.98	\$24,783.85	\$2,146.33	\$2,831.80
11-000-240-800 Other Objects	\$14,755.14	\$9,750.12	\$45.00	\$4,960.02
TOTAL	\$2,745,819.31	\$2,209,535.21	\$438,682.56	\$97,601.54
--- Central Services ---				
11-000-251-100 Salaries	\$488,755.93	\$404,444.66	\$78,706.52	\$5,604.75
11-000-251-340 Purchased Technical Services	\$25,826.65	\$25,826.65	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,078.49	\$28,993.03	\$3,586.58	\$6,498.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,960.20	\$634.78	\$15,155.02
11-000-251-832 Interest on Lease Purchase Agreements	\$14,860.00	\$6,820.00	.00	\$8,040.00
11-000-251-890 Other Objects	\$14,100.00	\$7,536.05	\$249.11	\$6,314.84
TOTAL	\$603,371.07	\$478,580.59	\$83,176.99	\$41,613.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$290,555.71	\$223,176.73	\$44,098.64	\$23,280.34
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$141,821.29	\$20,431.59	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$459,808.59	\$365,304.88	\$64,530.23	\$29,973.48
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$843,885.47	\$147,707.22	\$71,586.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,280.29	\$378,783.79	\$70,707.72	\$5,788.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$272,891.43	\$28,343.38	\$32,234.55
11-000-261-610 General Supplies	\$128,963.00	\$85,436.70	\$15,572.44	\$27,953.86
TOTAL	\$917,712.65	\$737,111.92	\$114,623.54	\$65,977.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,957,306.53	\$1,662,864.04	\$277,170.20	\$17,272.29
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$100,785.00	.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$92,960.68	\$19,617.71	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$79,427.23	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,902.92	\$12,183.88	\$0.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$181,842.86	\$133,696.08	\$6,672.20	\$41,474.58
11-000-262-621 Energy (Natural Gas)	\$558,483.58	\$533,283.87	\$25,199.71	.00
11-000-262-622 Energy (Electricity)	\$1,007,143.90	\$1,004,643.90	\$2,500.00	.00
11-000-262-624 Energy (Oil)	\$6,150.00	\$3,735.31	\$2,414.69	.00
TOTAL	\$4,230,559.16	\$3,794,594.53	\$345,758.39	\$90,206.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$460,987.81	\$392,532.09	\$68,455.72	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$67,129.57	\$57,852.97	\$3,691.07	\$5,585.53
11-000-263-610 General Supplies	\$75,000.00	\$59,950.52	\$10,773.69	\$4,275.79
TOTAL	\$603,117.38	\$510,335.58	\$82,920.48	\$9,861.32
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$77,597.54	\$19,235.00	.00
TOTAL	\$96,832.54	\$77,597.54	\$19,235.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,848,221.73	\$5,119,639.57	\$562,537.41	\$166,044.75
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,735,386.83	\$1,381,533.56	\$332,986.36	\$20,866.91
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$314,219.05	\$235,981.97	.00	\$78,237.08
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$35,944.77	\$25,777.24	\$9,200.69	\$966.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$3,141.50	\$358.50	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,081,821.00	\$892,251.95	\$189,569.08	(\$0.03)
11-000-270-517 Contract Svc (reg std) - ESCs	\$166,001.00	\$84,672.59	\$80,444.00	\$884.41
11-000-270-580 Travel	\$275.00	\$25.18	\$9.84	\$239.98
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$55,595.00	\$4,041.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$266,672.69	\$72,195.42	\$13,490.89
11-000-270-800 Misc. Expenditures	\$13,275.00	\$10,706.26	\$1,333.53	\$1,235.21
TOTAL	\$3,767,512.65	\$2,956,357.94	\$690,138.42	\$121,016.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,738.56	\$827,143.63	\$223,573.13	\$21.80
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$891,826.51	\$16,396.66	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$117,110.62	\$38,696.90	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,268,003.01	\$9,922,441.59	\$345,561.42	.00
11-XXX-XXX-280 Tuition Reimbursement	\$185,000.00	\$174,255.69	\$9,671.79	\$1,072.52
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,463,672.80	\$12,828,678.58	\$633,899.90	\$1,094.32
--- 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	\$39,218,319.78	\$34,041,008.28	\$4,311,817.58	\$865,493.92



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,714,151.04	\$59,684,062.26	\$10,228,626.29	\$1,801,462.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,714,151.04	\$59,684,062.26	\$10,228,626.29	\$1,801,462.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$192,317.57	.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$17,440.50	\$17,440.50	.00	.00
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$716,162.71	\$675,548.42	\$39,657.48	\$956.81
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$12,514.75	\$2,365.75	\$8,649.00	\$1,500.00
12-000-4XX-710	Land and improvements	\$9,734.25	\$9,734.25	.00	.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	\$177,851.00	\$8,649.00	\$1,500.00
TOTAL		\$188,000.00	\$177,851.00	\$8,649.00	\$1,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$904,162.71	\$853,399.42	\$48,306.48	\$2,456.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION STABILIZATION FUND **</b>				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,347.00	\$48,347.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$62,159,778.68	\$10,276,932.77	\$1,803,919.30

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 10 Month Period Ending 04/30/2010

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

Michael S. Neves  
Board Secretary/Business Administrator

5-6-10  
Date

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

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5/5 5:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

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

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

101	Cash in bank		(\$375,284.95)
	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	\$2,876,760.06	
302	Less Revenues	(\$1,507,750.00)	
			\$1,369,010.06
	Total assets and resources		\$1,045,819.02

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

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

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

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$83,776.19
481	Deferred revenues	\$25,024.97

TOTAL LIABILITIES	\$109,408.01
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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	\$349,420.43
601	Appropriations	\$2,876,760.06
602	Less: Expenditures	\$1,940,349.05
603	Encumbrances	\$349,420.43 (\$2,289,769.48)
		\$586,990.58

TOTAL FUND BALANCE	\$936,411.01
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TOTAL LIABILITIES AND FUND EQUITY	\$1,045,819.02
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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 10 Month Period Ending 04/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,596.18	\$31,050.00		\$22,546.18
2XXX	From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX	From State Sources	\$127,456.00	\$101,747.00		\$25,709.00
4XXX	From Federal Sources	\$2,683,481.66	\$1,373,953.00		\$1,309,528.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,876,760.06	\$1,507,750.00		\$1,369,010.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,822.40	\$24,199.82	\$3,563.62	\$38,058.96
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$9,715.09	\$13,949.91	.00
	Nonpublic handicapped services	\$75,331.00	\$32,644.37	\$42,686.63	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$70,819.46	\$56,636.54	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$62,264.71	\$8,753.04	\$88,154.71
	I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$940,526.73	\$50,832.33	\$85,722.92
	NCLB Title II - Part A/D	\$114,706.83	\$73,896.75	\$11,135.71	\$29,674.37
	NCLB Title III - English Language Enhancement	\$96,809.39	\$73,324.92	\$4,861.20	\$18,623.27
	NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$694,748.66	\$213,637.99	\$318,472.35
TOTAL FEDERAL PROJECTS		\$2,683,481.66	\$1,845,329.77	\$289,220.27	\$548,931.62
*** TOTAL EXPENDITURES ***		\$2,876,760.06	\$1,940,349.05	\$349,420.43	\$586,990.58



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 10 Month Period Ending 04/30/10

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/10

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

  
Board Secretary/Business Administrator

5-6-10  
Date

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

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

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5/5 5:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

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

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

101	Cash in bank		(\$37,073.75)
	Accounts receivable:		
132	Interfund	\$173,384.35	
141	Intergovernmental - State	\$51,834.00	
			\$225,218.35

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
			\$188,144.60
	Total assets and resources		\$188,144.60

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$7,256.25
601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$762,328.06		
603	Encumbrances	\$7,256.25	(\$769,584.31)	
				<u>\$24,848.64</u>
	Total Appropriated			<u>\$32,104.89</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$188,144.60

TOTAL LIABILITIES AND FUND EQUITY \$188,144.60

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 10 Month Period Ending 04/30/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
5200 Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$129,585.00	\$129,585.00		\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
	<hr/>	<hr/>	<hr/>	<hr/>

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/10

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5-6-10  
Date

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

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5/5 5:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/10

*** 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 10 Month Period Ending 04/30/10

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

  
Board Secretary/Administrator

5-6-10  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	9,863,691.00	49,511,688.00	4,931,846.00	9,863,691.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	55,026.40	3,216.20	-35,026.40
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	26,040.54	6,240.00	13,959.46
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	740.00	0.00	-740.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	34,265.00	16,411.00	35,735.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	11,959.93	917.50	41,040.07
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	80,200.00	5,800.00	-200.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	10,493.50	-8,649.00	-10,493.50
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	44,398.07	13,291.88	15,601.93
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	6,139.50	0.00	-6,139.50
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,617.43	-0.20	-1,617.43
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	2,650,883.00	4,449,735.00	1,270,887.00	2,650,883.00
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	1,410,079.00	231,503.00	105,231.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	54,588.00	8,962.00	4,072.00
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	12,226.22	12,226.22	0.00	1,000.00	0.00	11,226.22
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	77,147.00	10,924.00	-77,147.00
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

FINANCE EXHIBIT # 3.2



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	16,857.00	16,857.00	0.00	0.00	0.00	16,857.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	11,580.00	0.00	3,860.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	0.00	0.00	93,001.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	44,882.00	0.00	21,289.46
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	667,514.00	172,016.00	344,660.00
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	22,000.00	2,000.00	22,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	2,451.00	0.00	-1,774.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	0.00	0.00	109,457.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	4,828.00	0.00	-510.17
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	932.00	932.00	0.00	0.00	0.00	932.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	0.00	0.00	13,629.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	5,577.00	0.00	-911.20
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	71,883.00	71,883.00	0.00	0.00	0.00	71,883.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	3,273.00	0.00	3,358.59
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	1,184,026.00	1,184,026.00	0.00	522,007.00	30,407.00	662,019.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	78,693.00	0.00	-35,860.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	0.00	-25,917.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	0.00	3,646,025.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	0.00	314,384.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	7.95	0.00	-7.95
60-1610-000	4065	DAILY SALES-REIMB. USDA	1,898,637.00	0.00	-1,898,637.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	1,898,637.00	1,898,637.00	0.00	887,054.08	107,900.23	1,011,582.92
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	6,045.24	940.60	-6,045.24
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	76,176.69	12,072.22	-76,176.69
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,735.20	434.88	-2,735.20
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,359,579.36	145,797.79	173,904.64
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	72,414,016.00	72,414,016.00	0.00	12,514,574.00	59,722,322.37	6,239,960.38	12,691,693.63
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	12,514,574.00	59,722,322.37	6,239,960.38	12,691,693.63
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	1,410,079.00	231,503.00	105,231.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	1,410,079.00	231,503.00	105,231.00
		17 17	58,660.00	58,660.00	0.00	0.00	54,588.00	8,962.00	4,072.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	54,588.00	8,962.00	4,072.00
		20 20	1,422,688.00	2,876,760.06	1,454,072.06	0.00	1,507,750.00	220,347.00	1,369,010.06
		Fund 20 TOTAL	1,422,688.00	2,876,760.06	1,454,072.06	0.00	1,507,750.00	220,347.00	1,369,010.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	0.00	0.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	0.00	0.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	972,019.16	121,347.93	926,617.84
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	972,019.16	121,347.93	926,617.84
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	1,359,579.36	145,797.79	173,904.64
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,359,579.36	145,797.79	173,904.64
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>82,803,204.00</b>	<b>84,386,861.06</b>	<b>1,583,657.06</b>	<b>12,566,408.00</b>	<b>69,064,497.89</b>	<b>6,967,918.10</b>	<b>15,322,363.17</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	-55,415.00	48,347.00	44,222.00	0.00	4,125.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	31,908.25	360,770.25	228,880.25	89,710.00	42,180.00	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-30,592.60	187,481.40	131,279.70	19,193.90	37,007.80	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	99,040.00	11,480.00	11,480.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-259,042.41	1,632,457.59	1,375,510.43	60,488.52	182,769.24	13,689.40
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	-4,500.00	30,750.00	30,750.00	0.00	0.00	0.00
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	582,153.00	145,803.00	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	13,734.25	0.00	0.00	7,869.75
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	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	100.00	0.00	625.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,920.59	0.00	0.00	79.41
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	1,997.24	61.50	19.25	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	-869.91	1,030.09	1,030.09	0.00	0.00	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,899.24	0.00	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	3,071.35	0.00	0.00	128.65
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	2,240.21	0.00	0.00	1,259.79
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	3,361.59	1,138.41	0.00	0.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	704.07	0.00	1,346.40	1,074.53
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-87,148.54	851,240.46	682,379.46	168,861.00	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	-6,627.00	18,373.00	13,681.06	0.00	0.00	4,691.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	4,243.75	0.00	0.00	5,756.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	59,116.54	238,116.54	163,027.04	65,418.75	9,660.50	10.25
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	74.84	0.00	1,193.16
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	252,821.58	566,301.58	468,145.38	98,156.20	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	-5,563.50	136.50	136.50	0.00	0.00	0.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	67,611.48	4,870.28	7,349.60	460.04
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	982,023.63	251,721.72	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	171,996.20	34,399.24	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	11,343.00	11,343.00	11,102.57	193.96	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	385.00	0.00	273.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-554.38	945.62	940.76	0.00	0.00	4.86
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	-249.40	250.60	250.60	0.00	0.00	0.00
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	4,416.62	0.00	0.00	49.38
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,400.00	7,400.00	6,707.64	333.61	0.00	358.75
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	650.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	-66,542.94	1,310,473.06	1,019,498.79	259,700.00	0.00	31,274.27
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	77,970.75	0.00	0.00	3,064.25
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	3,005.72	0.00	0.00	10,994.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	131,990.49	26,628.28	0.00	1,151.23
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	63,373.78	112,373.78	64,723.00	40,030.78	7,620.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,852.46	4,147.54	2,722.84	375.90	0.00	1,048.80
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	14,073.98	904.03	21.99	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-99,801.94	1,070,002.06	825,689.26	168,772.64	0.00	75,540.16
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	52,346.60	10,469.32	0.00	0.00
11-000-221-320-41-0410	7055	PURCH PROF SERV MATH	2,000.00	-120.00	1,880.00	0.00	0.00	0.00	1,880.00
11-000-221-320-42-0420	8179	PURCH PROF SERV	0.00	900.00	900.00	0.00	900.00	0.00	0.00
11-000-221-320-43-0430	8180	PURCH PROF SERV ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	PURCH PROF SERV MUSIC	2,500.00	189.50	2,689.50	2,489.50	200.00	0.00	0.00
11-000-221-320-45-0450	8169	PRUC PROF SERV SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8181	PURCH PROF SERV LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-47-0470	8182	PURCH PROF SERV FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	TRAVEL IMPR OF INST	900.00	0.00	900.00	79.00	0.00	0.00	821.00
11-000-221-580-42-0420	7064	TRAVEL IMPR OF INST SCI	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7065	TRAVEL-IMPR OF INS ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPR OF INS	1,000.00	-351.00	649.00	77.69	0.00	0.00	571.31

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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*
11-000-221-580-45-0450	7067	TRAVEL IMPR OF INST SS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	TRAVEL IMPR OF INST LA	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	TRAV IMPR OF INS FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	1,013.64	0.00	0.00	486.36
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	728.64	0.00	0.00	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-383.49	1,116.51	1,116.51	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-679.86	820.14	759.15	0.00	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	760.00	50.00	0.00	80.00
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	-25.41	674.59	318.92	157.30	88.08	110.29
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	478,589.60	119,647.40	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	24,468.32	0.00	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	-1,077.86	6,422.14	6,422.14	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-620.00	2,380.00	2,124.94	0.00	251.24	3.82

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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*
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	8,540.73	0.00	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,491.64	0.00	0.00	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,495.75	0.00	0.00	4.25
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,202.76	0.00	0.00	797.24
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	1,660.40	0.00	0.00	239.60
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	7,790.37	61.57	0.00	148.06
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-42.00	5,958.00	5,897.38	0.00	0.00	60.62
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	194.85	1,189.47	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	0.00	1,695.00	1,305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	39,049.29	7,723.40	0.00	3,731.06
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	9,336.25	9,336.25	2,020.80	0.00	0.00	7,315.45
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,500.00	3,500.00	3,150.00	0.00	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	1,500.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	3,329.00	3,329.00	3,329.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,425.00	3,425.00	3,224.00	163.00	0.00	38.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	291.18	291.18	291.18	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	7,497.00	0.00	0.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-7,826.73	2,173.27	1,898.40	0.00	0.00	274.87
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,743.64	0.00	0.00	6,256.36
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	377.12	377.12	346.20	30.92	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	60.88	60.88	60.88	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	-921.33	479,516.67	414,449.53	56,500.00	0.00	8,567.14
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	341,166.94	66,294.32	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	9,284.00	1,856.80	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-77,464.23	63,035.77	30,001.25	14,994.38	18,040.14	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	17,650.00	17,650.00	7,650.00	5,725.00	4,275.00	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	55,282.23	55,282.23	33,282.23	455.54	21,544.46	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	30,000.00	30,000.00	13,088.55	2,961.45	13,950.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	11,000.00	66,000.00	66,000.00	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	-6,915.00	68,085.00	45,664.72	200.00	1,190.00	21,030.28
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	227,303.07	18,809.36	24,838.57	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,024.89	475.11	911.79	88.21
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	2,118.00	0.00	0.00	882.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	81.86	465.00	0.00	353.14
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	-468.00	5,532.00	830.30	0.00	0.00	4,701.70
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-90,273.50	183,282.50	183,282.50	0.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,308.32	691.68	691.68	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	3,784.54	7,124.54	3,287.52	1,672.02	2,165.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	4,319.37	939.63	540.00	0.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	13,451.46	0.00	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	5,942.20	739.98	0.00	317.82
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	-369.54	630.46	249.83	0.00	0.00	380.63
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	7,065.00	0.00	0.00	1,283.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	12,956.46	125.00	2,243.54	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	200.00	0.00	0.00	300.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	396.00	996.00	243.70	64.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	1,379,303.49	289,467.16	0.00	21,303.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	735,133.59	144,385.08	0.00	38,094.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-111,164.42	6,741.58	0.00	0.00	0.00	6,741.58
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	30,933.62	0.00	0.00	13,339.38
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	-8,130.80	34,732.07	27,162.08	2,616.34	1,394.31	3,559.34
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	74.38	74.38	74.38	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	-155.92	444.08	69.71	0.00	0.00	374.37
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	739.98	22.65	0.00	4,237.37
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	449.40	1,449.40	1,199.40	200.00	0.00	50.00
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,705.88	120.00	0.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	1,111.58	7,661.58	3,604.82	693.41	2,888.57	474.78
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,150.00	-150.00	2,000.00	994.57	166.00	300.00	539.43
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	1,179.19	0.00	0.00	70.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	420.00	7,920.00	5,877.37	1,269.04	53.55	720.04
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,928.10	0.00	37.40	14.50
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	340.50	48.53	0.00	110.97
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	45.00	850.00	300.14
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	130,204.04	26,040.80	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-10,959.20	320,311.80	262,041.33	52,665.72	0.00	5,604.75
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	6,364.29	12,199.29	12,199.29	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-4,258.35	25,826.65	25,826.65	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	-1,628.51	25,271.49	15,679.11	3,586.58	1,697.79	4,308.01
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	11,057.00	11,057.00	11,057.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	559.13	0.00	0.00	2,190.87
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,746.56	361.28	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	273.50	0.00	8,512.86
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-10,000.00	14,860.00	6,820.00	0.00	0.00	8,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,911.35	388.65	0.00	200.00
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	385.46	852.02	5,444.84
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	221,031.73	44,098.64	0.00	18,024.10
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-2,598.76	7,401.24	2,145.00	0.00	0.00	5,256.24
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	92,752.88	164,252.88	135,741.29	20,431.59	6,080.00	2,000.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	3,213.29	424,246.29	353,538.57	70,707.72	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	13,044.72	0.00	0.00	107.28
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	19,548.24	7,002.90	3,554.35	9,013.87
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-33,650.00	41,350.00	34,191.82	1,520.50	371.00	5,266.68
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	3,000.00	36,000.00	32,759.82	1,614.91	1,540.50	84.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	3,500.00	24,500.00	19,889.92	1,653.84	343.74	2,612.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	7,000.00	27,000.00	18,917.71	1,769.98	3,173.46	3,138.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	5,500.00	43,500.00	34,492.89	5,435.21	869.87	2,702.03
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	5,000.00	110,000.00	95,802.36	4,696.04	2,585.75	6,915.85
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	3,000.00	4,650.00	1,850.00	2,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	10,000.00	26,000.00	14,905.83	6,460.65	2,827.81	1,805.71
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	8,847.66	1,276.58	767.08	3,608.68
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	6,518.02	1,727.85	421.11	333.02
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	4,166.83	2,917.71	86.64	2,491.82
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,675.02	850.98	0.00	3,974.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	22,470.66	2,031.26	1,322.55	4,175.53
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	15,437.82	307.41	1,989.67	11,565.10

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	45,117.40	9,023.48	0.00	0.12
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	-103,437.50	1,680,187.50	1,406,135.67	268,146.72	0.00	5,905.11
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	7248	OVERTIME GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	22,849.84	0.00	0.00	150.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	27,428.47	139,674.47	139,674.47	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-35,576.44	60,303.56	49,231.26	0.00	0.00	11,072.30
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	750.00	0.00	7,700.00	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	1,982.99	325.49	191.52	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,826.46	629.30	144.24	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	4,105.70	938.90	231.40	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	3,376.32	1,026.20	456.48	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	3,287.00	880.50	432.50	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	4,849.00	1,405.26	213.24	9,532.50
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	63,748.64	14,412.06	7,128.18	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	735.23	79,427.23	72,869.39	0.00	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	29.96	185.72	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-1,300.00	22,493.00	15,137.82	7,354.38	0.00	0.80
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,647.52	8,006.52	4,364.01	3,441.60	200.91	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	100.00	4,100.00	3,955.91	107.50	36.59	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	10,550.04	23,793.04	23,678.28	114.76	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-3,897.56	56,030.44	55,931.02	99.34	0.00	0.08
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	-7,100.00	23,449.00	22,568.42	880.58	0.00	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	57,295.50	0.00	0.00	286.50
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	0.00	22,236.00	18,611.92	404.55	275.05	2,944.48
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	11,874.49	1,342.71	1,084.22	3,670.58
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	17,260.52	918.95	218.49	4,262.04
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	17,052.50	675.86	468.47	1,003.17
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	27,515.90	840.61	268.67	12,074.82
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	-1,562.14	59,074.86	34,640.87	2,489.52	4,424.98	17,519.49
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	2,311.80	831.34	104.72	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	27,917.68	91,970.68	79,847.46	200.00	11,923.22	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	7,613.06	63,405.06	54,275.26	200.00	8,929.80	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	3,573.18	59,545.18	53,919.51	200.00	5,425.67	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-2,241.95	42,983.05	41,452.45	116.24	1,414.36	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	20,015.84	154,878.84	136,610.63	200.00	18,068.21	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-57,834.09	142,452.91	119,000.78	23,452.13	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-838.63	14,911.37	13,076.22	100.00	1,735.15	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	8,483.57	100,652.57	90,939.41	100.00	9,613.16	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-5,081.60	79,585.40	72,587.14	100.00	6,898.26	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	-6,961.29	65,084.71	58,620.69	100.00	6,364.02	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	-9,282.60	62,765.40	56,979.84	100.00	5,685.56	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	37,501.05	211,357.05	190,539.30	1,000.00	19,817.75	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-17,531.60	472,787.40	434,503.74	1,000.00	37,283.66	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	1,481.80	1,018.20	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	2,500.00	3,500.00	2,090.01	1,246.49	163.50	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	4,612.83	412,768.83	344,313.11	68,455.72	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	2,332.00	2,332.00	2,332.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	12,651.98	40,054.98	40,054.98	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-27,870.43	44,129.57	35,563.75	3,691.07	1,779.00	3,095.75
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	3,000.00	23,000.00	13,361.52	0.00	7,148.70	2,489.78
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	5,000.00	75,000.00	53,832.75	10,773.69	6,117.77	4,275.79
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	77,597.54	19,235.00	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*
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	157,207.40	31,441.48	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	95,360.03	1,400,666.03	1,102,599.56	277,199.56	0.00	20,866.91
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	121,726.60	24,345.32	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	32,149.35	47,149.35	47,149.35	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	-114,050.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-23,930.30	267,069.70	188,832.62	0.00	0.00	78,237.08
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	7,937.00	783.00	7,280.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-986.23	19,944.77	10,186.36	8,417.69	373.88	966.84
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	3,031.50	358.50	110.00	5,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	53,000.00	1,081,821.00	800,338.03	189,569.08	91,913.89	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-56,949.00	166,001.00	84,672.59	81,328.00	0.00	0.41
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	25.18	9.84	0.00	239.98
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	55,595.00	4,041.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	6,271.96	1,864.17	104.00	3,654.87
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	141,019.77	48,185.22	21,238.01	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	6,100.00	31,481.00	20,936.34	7,323.66	880.00	2,341.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	-1,900.00	98,540.00	68,708.56	14,880.17	7,456.25	7,495.02
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	10,218.92	1,333.53	487.34	1,235.21
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	232.56	1,050,738.56	827,143.63	223,573.13	0.00	21.80
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,395.17	908,223.17	891,826.51	16,396.66	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,016.52	155,807.52	117,110.62	38,696.90	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	74,324.00	528,130.00	528,130.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	1,037,220.21	9,701,710.21	9,237,266.47	288,204.05	176,239.69	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-236,294.20	566,292.80	448,434.25	57,357.37	60,501.18	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	10,000.00	185,000.00	174,255.69	9,671.79	0.00	1,072.52
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	-2,550.00	11,250.00	11,250.00	0.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	5,156.54	347,934.54	347,934.54	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	-648.00	8,586.00	8,586.00	0.00	0.00	0.00
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	14,450.40	720,818.40	578,464.72	142,353.68	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	7,031.63	0.00	0.00	2,968.37
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	-123,049.04	8,582,720.96	6,967,143.36	1,615,577.60	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	2,802.50	184,802.50	149,649.81	0.00	0.00	35,152.69
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	52,269.52	0.00	0.00	21,388.48

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	12,373.52	0.00	0.00	11,876.48
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	8,264.91	0.00	0.00	11,222.09
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	7,746.72	73,661.72	73,661.72	0.00	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-4,567.36	6,388,233.64	5,168,631.44	1,219,602.20	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	-5,195.02	94,004.98	72,551.25	0.00	0.00	21,453.73
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	40,000.00	0.00	0.00	8,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	5,242.52	64,572.52	64,572.52	0.00	0.00	0.00
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	18,468.29	0.00	0.00	5,951.71
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	-10,457.55	8,334,914.45	6,701,501.45	1,633,413.00	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	-6,282.50	79,562.50	79,562.50	0.00	0.00	0.00
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	78,014.28	0.00	0.00	29,985.72
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	-18,560.34	37,352.66	14,430.27	0.00	0.00	22,922.39
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	-19,000.00	51,538.00	45,770.50	0.00	0.00	5,767.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	25,021.62	45,021.62	33,869.64	11,151.98	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-27,725.00	112,275.00	89,820.00	22,455.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	119,653.64	0.00	0.00	49,214.36
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	103,144.83	0.00	0.00	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	120.00	440.00	120.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	243.99	551.01	265.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	882.00	882.00	270.00	492.00	120.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	441.95	528.05	310.00	50.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	9,650.70	569.50	58.50	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	38,831.25	57,831.25	41,946.77	45.00	10,885.67	4,953.81
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00

### Finance Exhibit 3.3

\* 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*
11-190-100-340-42-0420	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	19,413.04	7,131.39	2,413.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	20,876.88	8,180.33	2,596.11	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	21,069.60	8,102.60	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	18,291.21	10,775.15	2,525.52	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	36,607.04	13,288.39	4,504.13	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	1,229.27	93,229.27	65,052.84	21,124.42	6,885.99	166.02
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	363.09	41.68	0.00	795.23
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	19.58	0.00	402.10
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	5,250.00	66,300.00	62,009.88	2,687.19	1,554.03	48.90
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	472.57	0.00	27.43
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	5,935.79	572.64	646.57	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-2,680.00	88,870.00	76,416.36	4,271.25	7,456.19	726.20
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP\REPL\IR	81,388.00	-1,401.75	79,986.25	78,210.92	0.00	1,642.19	133.14
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	7,467.28	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	5,815.18	96,015.18	93,045.89	2,174.89	332.89	461.51
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	488.40	11.60
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	3,000.00	11,050.00	10,414.99	0.00	0.00	635.01
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	7,007.16	274.93	0.00	167.91
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	3,200.02	0.00	0.00	3.78
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	4,808.66	0.00	590.20	101.14
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	5,002.95	0.00	0.00	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	12,005.30	0.00	0.00	398.70
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	1,235.44	0.00	0.00	764.56
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-2,771.00	62,888.06	52,476.32	5,983.59	2,072.41	2,355.74

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	9,486.99	696.90	0.00	816.11
11-190-100-610-06-0420	7411	ED	21,000.00	239.14	21,239.14	20,186.23	902.76	0.00	150.15
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	4,079.00	9,329.00	9,327.26	0.00	0.00	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	8,210.05	0.00	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	47,883.30	2,966.47	0.00	240.23
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	6,216.13	5,489.25	543.42	2,251.20
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-1,130.00	56,120.00	50,829.59	1,956.98	395.10	2,938.33
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-10,264.00	67,136.00	63,774.12	0.00	0.00	3,361.88
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	2,713.62	3,769.19	226.20	2,627.54
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	-112,843.33	113,575.67	91,112.54	9,417.73	807.02	12,238.38
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	-24,000.00	58,910.96	58,790.12	120.84	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	11,038.83	12,434.14	0.00	3,034.03
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-6,166.27	21,233.73	20,390.80	345.93	497.00	0.00
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	500.00	6,500.00	4,533.20	679.04	965.93	321.83
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	39,930.34	50.00	0.00	19.66
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,818.20	15,621.58	14,705.83	67.60	348.15	500.00
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,116.42	0.00	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,644.19	416.57	0.00	514.24
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-6,662.40	1,337.60	453.18	0.00	0.00	884.42
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

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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*
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	627.12	0.00	2,240.16	5,032.72
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	2,598.00	0.00	0.00	0.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	2,803.39	9,303.39	9,303.09	0.00	0.00	0.30
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,079.00	5,321.00	5,320.93	0.00	0.00	0.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	5,539.44	0.00	0.00	5,460.56
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	9,158.33	0.00	0.00	841.67
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	-30,681.54	55,318.46	55,318.46	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	486.27	0.00	0.00	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	677.98	5,011.60	607.40	358.02
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	3,927.65	24,993.22	0.00	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	-166,788.00	923,443.00	738,754.40	184,688.60	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	152,129.35	37,994.40	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	2,897.98	2,997.00	179.99	925.03
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	-604.86	1,895.14	789.03	222.92	55.88	827.31
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	-307.26	492.74	492.74	0.00	0.00	0.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	470.86	0.00	0.00	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	165.00	0.00	345.07
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	72,400.00	18,100.00	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	515.00	0.00	493.00

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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*
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	554.96	0.00	358.14	286.90
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	1,015.76	0.00	0.00	84.24
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	585.55	0.00	0.00	64.45
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	69,109.74	945,882.74	446,665.54	499,217.20	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	171,783.00	467,393.00	376,689.40	90,703.60	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-721.26	1,278.74	1,174.65	0.00	0.00	104.09
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,567.06	1,200.00	0.00	232.94
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	3,503.28	0.00	0.00	291.86
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,036.39	0.00	0.00	363.61
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-133.06	5,866.94	5,462.32	0.00	0.00	404.62
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	-78,302.00	203,078.00	160,935.60	42,142.40	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	-58,379.50	123,575.50	98,759.50	24,816.00	0.00	0.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,942.60	60.64	0.00	3,596.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	364,366.08	91,091.52	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	0.00	745.86	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	-101.00	2,199.00	2,199.00	0.00	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	184,051.20	46,012.80	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	422.24	142.75	0.00	1,535.01
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	4,531.60	0.00	0.00	1,921.71
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	2,010.25	0.00	0.00	551.75
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	-2,040.00	378,044.00	126,861.97	0.00	0.00	251,182.03
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	560.00	560.00	0.00	0.00	0.00	560.00
11-401-100-110-15-2051	8193	MAC 2010 CG HMWK CL	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	960.00	960.00	0.00	0.00	0.00	960.00

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11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	90.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	-484.39	15.61	0.00	0.00	0.00	15.61
11-401-100-610-01-2054	8185	MAC2010 CG REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	-85.00	915.00	0.00	800.00	0.00	115.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8187	MAC2010 FB REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-02-2058	8205	MAC2010 FB FIT SUP MA	0.00	20.00	20.00	0.00	0.00	0.00	20.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-215.00	1,785.00	1,011.70	120.05	0.00	653.25
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-669.89	700.11	0.00	0.00	0.00	700.11
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,787.83	0.00	0.00	212.17
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-7,035.00	12,465.00	2,328.89	1,760.00	1,068.15	7,307.96
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	3,625.00	11,125.00	7,270.51	805.00	0.00	3,049.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,941.10	0.00	0.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	37.37	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	-88.91	3,411.09	1,678.62	1,336.86	390.03	5.58

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11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	23,552.12	6,748.47	1,811.56	4,887.85
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	42,654.00	8,530.80	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	5,984.00	0.00	0.00	4,016.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	9,622.00	211,471.00	175,211.37	36,259.63	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	415,673.67	0.00	0.00	200,619.33
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	20,580.00	20,580.00	20,580.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	4,632.00	600.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	-6.00	570.00	570.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	-3,704.00	600.00	0.00	600.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-544.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	11,361.00	36,911.00	26,428.60	10,482.40	0.00	0.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	2,798.29	2,798.29	1,528.29	1,178.09	0.00	91.91
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	1,180.60	11,180.60	11,180.60	0.00	0.00	0.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	-0.48	1,499.52	1,499.52	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,063.27	436.73	0.00	0.00

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11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	-3.11	1,496.89	1,496.89	0.00	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	230.40	0.00	83.68
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,467.29	0.00	0.00	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-0.60	7,499.40	7,499.40	0.00	0.00	0.00
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	-14.49	1,485.51	1,441.06	44.45	0.00	0.00
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	417.19	0.00	0.00
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	-1.64	1,498.36	1,498.36	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	-439.00	2,561.00	1,652.00	909.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	-10.10	939.90	939.90	0.00	0.00	0.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	-7.81	942.19	942.19	0.00	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	661.92	838.08	0.00	0.00
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	314.08	0.00	0.00
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	1,500.00	0.00	0.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-5,015.89	7,882.11	5,442.23	800.46	96.96	1,542.46
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,237.69	162.31	0.00	0.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,580.74	419.26	0.00	0.00
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,420.05	79.95	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	206.40	0.00	0.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,474.02	0.00	0.00	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	-3,950.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	-395.25	179.75	0.00	179.75	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	-395.25	79.75	0.00	79.75	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	-395.25	464.75	0.00	464.75	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	-395.25	524.75	0.00	524.75	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	-11,361.00	14.00	0.00	0.00	0.00	14.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00

### Finance Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	611.50	362.50	201.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	-167.00	258.00	0.00	258.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	625.00	14,275.00	14,275.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	2,470.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	-3,086.00	209.00	0.00	209.00	0.00	0.00
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	225.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	0.00	83.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	314.20	4,314.20	3,358.33	0.00	0.00	955.87
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	21,239.32	0.00	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	49,560.57	192,317.57	192,317.57	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	8,459.76	8,459.76	8,459.76	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	24,049.68	121,769.68	121,769.68	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	-4,533.50	17,440.50	9,745.50	0.00	7,695.00	0.00
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	0.00	0.00	0.00	0.00
12-000-400-450-16-1698	8173	CONSTRUCTN SVCS	0.00	0.00	0.00	-1,500.00	0.00	0.00	1,500.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-87,485.25	12,514.75	3,865.75	8,649.00	0.00	0.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	9,734.25	9,734.25	9,734.25	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	1,515,310.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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*
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-101-15-2040	8183	MAC SADD SY09-10 (09\$)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2041	8184	MAC SADD SY09-10 (10\$)	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2050	8188	MAC 2010 FB HOMEWK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2051	8189	MAC 2010 CG HOMEWK	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2052	8190	MAC 2010 RMS HOMEWK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2053	8191	MAC 2010 FB IS F.I.T.	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-320-05-2709	7648	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	360.00	360.00	360.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8196	MAC 2010 CG RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-01-2705	7652	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8197	MAC 2010 FB RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-02-2058	8204	MAC2010 FB FIT SUPPLY	0.00	80.00	80.00	0.00	0.00	0.00	80.00
20-001-100-610-03-2056	8198	MAC 2010 IR RED RIB SUPP	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2057	8199	MAC 2010 SH RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2704	7654	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	311.22	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8186	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-06-2003	7660	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	500.00	500.00	288.40	88.75	106.50	16.35



# 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*
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	18.15	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8176	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	196.55	0.00	117.00	686.45
20-019-100-610-02-9019	8177	MSU (FB) 2ND GR WRITING	0.00	350.00	350.00	0.00	349.74	0.00	0.26
20-020-100-610-05-9020	8174	MSU (RMS) RDS SUPPLIES	0.00	350.00	350.00	336.30	0.00	0.00	13.70
20-021-100-101-15-9021	8207	TIDES (RMS) SUBS SALS	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8206	TIDES (RMS) SUPPLIES	0.00	8,000.00	8,000.00	0.00	864.89	376.95	6,758.16
20-021-200-200-05-9021	8208	TIDES (RMS) TAXES/BENS	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8209	TIDES (RMS) PROF.	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8175	ESSEX LODGE (FB)	0.00	1,000.00	1,000.00	0.00	0.00	144.00	856.00
20-023-100-610-06-9023	8178	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	54.73	0.00	0.00	295.27
20-025-200-610-06-9025	8210	DASILVA ART GLLRY	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	0.00	29,506.71	29,506.71	0.00	0.00	0.00	29,506.71
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	11,190.00	0.00	0.00	23,234.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	4,690.72	0.00	83.45

### 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*
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	4,992.90	4,992.90	33.75	3,098.32	471.30	1,389.53
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	856.04	0.00	0.00	1,777.57
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	0.00	0.00	2,076.93
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	269.23	269.23	0.00	0.00	0.00	269.23
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY10	0.00	1,938.47	1,938.47	0.00	964.00	0.00	974.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	1,398.84	0.00	0.00	862.69
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	1,200.00	0.00	0.00	4,673.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	0.00	6,401.00	6,401.00	0.00	361.20	376.44	5,663.36
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY10	0.00	449.00	449.00	91.80	0.00	0.00	357.20
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 10	0.00	600.00	600.00	56.68	0.00	0.00	543.32
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27

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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*
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	1,025.00	0.00	0.00	3,775.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	61,600.00	4,500.00	0.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	78.41	0.00	0.00	288.59
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	48,000.00	0.00	0.00	48,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	720,193.98	18,906.58	35,899.44	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	537.00	0.00	2,077.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	758.00	548.00	0.00	1,144.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	34,400.00	8,600.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	3,672.00	10,365.74	0.00	2,021.26
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	36,571.25	1,551.25	6,877.50	0.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	14,310.76	8,458.92	394.32	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	5,502.00	0.00	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
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

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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*
20-253-200-104-36-0000	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	1,037.04	216.74	1,746.22
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	16,000.00	4,000.00	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	3,068.00	0.00	932.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	3,180.00	3,711.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-270-200-600-08-4606	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	26,403.44	0.00	0.00	21,571.56
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	27,705.90	27,705.90	25,000.00	0.00	0.00	2,705.90
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,670.00	3,670.00	2,019.87	1,650.13	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	8,867.83	1,700.00	2,547.17
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 10	0.00	6,476.00	6,476.00	3,267.18	617.75	0.00	2,591.07
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	1,273.10	1,273.10	301.25	0.00	971.85	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	570.00	0.00	0.00	150.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	43.61	0.00	0.00	11.39
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	59.72	0.00	0.00	97.28
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	2,122.00	2,122.00	0.00	0.00	568.00	1,554.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,272.00	0.00	0.00	11,253.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	308,400.00	0.00	1,600.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	170,220.75	117,242.95	7,872.56	139,248.74
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	4,017.45	23,079.55	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	556.31	860.69	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	159,005.53	83,062.50	20,209.25	66,790.72
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	4,843.20	8,188.73	1,210.00	49,092.07
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	5,970.00	0.00	0.00	255.00
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	456.71	0.00	0.00	19.29
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	199.90	529.15	0.00	574.95
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	587.22	10,079.91	97.87	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	7,740.00	3,870.00	1,290.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	9,317.88	19,991.04	1,752.08	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	11,508.21	11,507.79	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	1,099.20	3,297.80	0.00	0.00

### 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*
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	3,934.00	16,857.00	7,442.61	7,890.00	1,524.39	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	41,747.58	3,571.25	0.00	6,461.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	7,976.41	3,685.00	0.00	2,590.59
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	1,451,975.00	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	34,634.83	20,786.17	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	880.00	3,558.00	2,945.86	612.14	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	-880.00	446,229.00	285,296.54	29,061.36	1,834.58	130,036.52
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	418,768.27	97,942.60	0.00	23,147.13
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,399.16	153.52	61.76	13,335.56
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,100.00	5,555.00	2,306.58	2,079.00	315.00	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	2,148.34	210.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	5,813.92	1,002.31	210.00	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	2,362.40	9,541.82	350.78	450.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	181.50	98.00	20.50	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	186.00	143.00	21.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	2,097.84	723.40	378.40	2,307.36
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	881.94	1,648.34	42.02	82.70
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	34,743.26	23,668.22	3,478.52	9,873.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	28,892.50	29,073.00	3,727.61	3,857.89
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	34,405.14	23,239.66	4,091.23	4,840.97
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	27,886.41	28,373.03	3,498.55	379.01
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	72,035.51	59,587.02	9,748.38	74,366.09
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	109,798.18	96,743.66	13,446.18	16,552.98
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,942.38	1,195.31	162.31	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	1,812.07	1,347.93	140.00	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	750.61	2,341.99	107.40	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	788.82	1,096.78	14.40	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	5,160.54	1,367.27	472.19	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	4,603.80	1,608.31	687.89	4,471.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	286.75	260.55	52.70	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	360.60	539.40	0.00	279.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	403.98	273.57	22.45	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	200.00	1,379.00	883.33	374.47	42.20	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	413.57	986.43	0.00	757.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	788.38	299.88	211.74	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	881.48	118.52	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,013.67	1,986.33	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,547.88	967.00	0.00	58.12
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	306.20	0.00	0.00	50.80
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	40,306.85	3.90	0.00	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	-19,728.37	955,655.63	918,009.51	37,646.12	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	36,225.49	16,227.51	200.00	10,347.00

### Finance Exhibit 3.3

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	7,924.26	1,301.70	832.16	7,941.88
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	10,000.00	70,000.00	55,560.00	11,580.00	0.00	2,860.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	2,308.78	1,033.51	257.71	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	-15,693.75	104,306.25	71,800.88	793.25	0.00	31,712.12
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	48,683.17	12,210.96	4,460.06	25,645.81
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,941.64	895.18	104.82	58.36
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	20,297.71	984.72	100.99	3,616.58
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,853.67	0.00	0.00	16,646.33
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	64,393.69	15,606.31	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	4,387.18	112.82	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	64,131.39	5,878.51	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*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	103,762.00	-55,415.00	48,347.00	44,222.00	0.00	4,125.00	0.00
		10	11	71,483,967.00	140,886.71	71,714,151.04	58,650,531.65	10,236,678.45	1,033,239.02	1,793,701.92
		10	12	826,312.00	77,850.71	904,162.71	845,704.42	48,306.48	7,695.00	2,456.81
		Fund 10	TOTAL	72,414,041.00	163,322.42	72,666,660.75	59,540,458.07	10,284,984.93	1,045,059.02	1,796,158.73
		16	16	1,515,310.00	0.00	1,515,310.00	1,515,310.00	0.00	0.00	0.00
		Fund 16	TOTAL	1,515,310.00	0.00	1,515,310.00	1,515,310.00	0.00	0.00	0.00
		17	17	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
		Fund 17	TOTAL	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
		20	20	1,422,688.00	1,454,072.06	2,876,760.06	1,856,572.86	380,609.95	83,776.19	555,801.06
		Fund 20	TOTAL	1,422,688.00	1,454,072.06	2,876,760.06	1,856,572.86	380,609.95	83,776.19	555,801.06
		30	30	0.00	200,732.95	794,432.95	762,328.06	7,256.25	0.00	24,848.64
		Fund 30	TOTAL	0.00	200,732.95	794,432.95	762,328.06	7,256.25	0.00	24,848.64
		40	40	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		60	60	1,898,637.00	45,000.00	1,943,637.00	1,147,778.29	448,213.35	43,431.79	304,213.57
		Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	1,147,778.29	448,213.35	43,431.79	304,213.57
		63	63	1,533,484.00	0.00	1,533,484.00	1,323,517.37	104,270.59	6,367.96	99,328.08
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	1,323,517.37	104,270.59	6,367.96	99,328.08
<b>Grand Totals :</b>				<b>1,863,127.43</b>		<b>70,271,599.65</b>		<b>1,178,634.96</b>		
				<b>82,909,795.00</b>		<b>85,455,919.76</b>		<b>11,225,335.07</b>		<b>2,780,350.08</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 4/30/2010**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$48.53	\$51.47	\$0.00	\$100.00
FERNBROOK	\$28.61	\$71.39	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.00	\$133.00	\$0.00	\$200.00
HIGH SCHOOL	\$34.47	\$165.53	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$23.41	\$176.59	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$31.74	\$168.26	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$97.06	\$402.94	\$0.00	\$500.00
KINDER KIDS	\$85.64	\$114.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$25.36	\$974.64	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$57.80	\$142.20	\$0.00	\$200.00
	\$499.62	\$3,000.38	\$3,500.00	\$3,500.00

**FOOD SERVICE  
CASH REPORT  
April 2010**

**BALANCE ENDING - 3/31/10** **\$ 46,638.58**

**REVENUE**

**School Lunch**

Cash Reduced Lunch	\$ 73.85
Cash Paid Lunch	\$ 10,758.16
<b>Total School Lunch</b>	<b>\$ 10,832.01</b>

**Prepayments:**

Free Students	\$ 92.55
Reduced Students	\$ 284.55
Full Pay Students	\$ 26,404.31
Credit Cards Prepayments	\$ 19,028.25
<b>Total Prepayments</b>	<b>\$ 45,809.66</b>

**Other Revenue**

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 40,486.48
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 50.75
Charges Paid	\$ 4,334.13
Teachers	
Prepaid	\$ 962.04
Adult Cash	\$ 3,773.98
Adult 2nd meal	\$ 380.50
Refunds	\$ (107.25)
Over/(Short)	\$ (112.69)
Cash In	\$ 100.00
<b><u>Non-Operating Revenues</u></b>	
Interest	\$ 27.82

**Total Other Revenue** **\$ 49,895.76**

Special Functions	\$ 1,343.80
Reimbursements	\$ 24,583.90
Rebates	\$ 19.00
Misc - Workman's Comp Credits	\$ 3,677.59

**TOTAL REVENUE** **\$ 136,161.72**

**EXPENSES**

Randolph Board of Education	\$ 127,525.40
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**TOTAL EXPENSES** **\$ 127,525.40**

**CLOSING BALANCE - 4/30/10** **\$ 55,274.90**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

**TO THE BOARD OF EDUCATION**

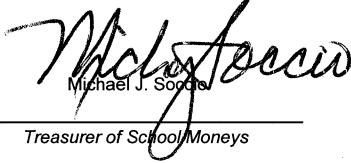
District of Randolph Township

**All Funds**

For the Month Ending March 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	\$3,280,205.51	\$7,238,977.96	\$8,041,074.53	\$2,478,108.94
2	Special Revenue Fund - Fund 20	(\$538,537.75)	\$270,874.00	\$163,481.46	(\$431,145.21)
3	Capital Projects Fund - Fund 30	(\$198,758.66)	\$0.00	\$0.00	(\$198,758.66)
4	Debt Service Fund - Fund 40	\$0.00	\$712,529.00	\$712,529.00	\$0.00
5	Cafeteria - Fund 60	(\$295,259.53)	\$124,797.88	\$131,464.77	(\$301,926.42)
6	Community School - Fund 63	\$164,999.01	\$285,128.94	\$139,813.29	\$310,314.66
Total Governmental Funds (Lines 1 thru 4)		\$2,412,648.58	\$8,632,307.78	\$9,188,363.05	\$1,856,593.31

Prepared and Submitted By

  
 Michael J. Sorice  
 Treasurer of School Moneys

April 14, 2010

Date

**FISCAL YEAR 2010 NOTIFICATION OF GRANT AWARD**  
NCLB Consolidated FORMULA Grant

**Date:** 3/22/2010  
**To:** Chief School Administrator  
 Agency Name/Code: RANDOLPH TOWNSHIP (274330)  
 County Name/Code: Morris

**From:** County Office of Education:  
 Office of Grants Management

Your Grant application for the programs indicated below, which was received by the New Jersey Department of Education (NJDOE) in substantially approvable form on 9/10/2009, has been reviewed by the offices listed above and recommended for funding for fiscal year 2010 pending the availability of funds.

**PROGRAM DURATION:** **START:** September 01, 2009 **END:** August 31, 2010

PROGRAM NAME	GRANT NUMBER	FY 2010 AWARD AMOUNT
NCLB Consolidated	NCLB433010	
Needs Assessment		
NCLB Title I Part A		93001
NCLB Title I Part D		
NCLB Title I SIA Part A		
NCLB Title I SIA Part G		
NCLB Title II Part A		109457
NCLB Title II Part D		932
NCLB Title III		13629
NCLB Title III Immigrant		71883
NCLB Title IV		8852
NCLB Title V		
NCLB Title VI		

**Pursuant to EDGAR, 34 CFR Part 76.708, a local education agency (LEA) may begin to obligate these funds the later of the following dates:**

1. The program duration start date indicated above or
2. The date the application was received by the State in substantially approvable form.

We wish you success in the implementation of this educational program. If you have questions regarding this grant award, please contact the Office of Grants Management at (609) 663-6974

Return To Application Select

**FERRELLGAS SALES AGREEMENT**

**DATE:** April 8, 2010

**SUBMITTED TO:** Jerry Schenker  
Director of Transportation  
Randolph Township Schools  
25 School House Rd  
Randolph, NJ 07869

**PRICE:** Price at our Hamburg, NJ plant plus \$.55 per gallon. The price will be adjusted daily based on the current product cost at our Hamburg, NJ facility. As of 4/8/10 the price would be \$2.17 per gallon. **The \$.50 per gallon Federal Tax credit can be applied for and realized with the installation of a dispensing system. Attached information on how to capture it (please consult your tax professional). In addition, the rebate on your infrastructure expenditures can be address with the rebate available through the State of New Jersey. Information on this program is also attached. Please in the equipment section, what we will provide if additional vehicles are introduced, which would make a dispensing system a cc effective choice.**

**VOLUME:** Approximately 3,000 gallons (estimated based on the requirements of one bus).

**PERIOD:** For five years from the date of our first delivery (one year without the dispensing system).

**DELIVERY POINT:** Randolph, NJ

**TERMS:** Net 30 days

**EQUIPMENT:** Ferrellgas will supply the pump/motor, meter, 1,000 gallon bulk tank, the required related equipment, free rental charges. We will also provide the required. Engineering Services needed to prepare plans for DCA approval. The Randolph Township Schools would be responsible for the electrical connection along with any needed fencing and crash protection required.

**SUPPLY:** Ferrellgas will actively manage your inventory levels. We have established ra Capacity at our Three Bridges, New Jersey Distribution facility. This allows to obtain product when propane becomes scarce. When this has occurred in th past, we have procured propane from Canadian producers.

**ACCEPTED:**

\_\_\_\_\_  
**Company**  
**BY** \_\_\_\_\_  
**Date**

**FERRELLGAS**  
**BY** \_\_\_\_\_  
**Ed Mulcahey**  
**Senior Account Manager**

**ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION**  
**INSTRUCTIONAL SERVICES AGREEMENT FOR CHAPTERS 192/193**  
**SCHOOL YEAR 2010-2011**

A. Pursuant to official action taken at a meeting of the Board of Education of RANDOLPH, in the County of MORRIS held on 5/11/10 :

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC), the HOST, shall provide auxiliary services limited to instruction and the necessary equipment, supplies, administration, and supervision inherent in providing 1) Compensatory Education, 2) English as a Second Language, 3) Home Instruction, 4) Supplementary Instruction, 5) Speech-Language and 6) Evaluation and Determination of Eligibility to the eligible nonpublic school students in accordance with N.J.S.A. 18A:46-1 et seq. (Laws of 1977, Chapter 192) and N.J.S.A. 18A:46-19.1 et seq. (Laws of 1977, Chapter 193), and the rules and regulations governing auxiliary services to nonpublic schools.
2. The terms of the Agreement shall be in effect from July 1, 2010 through June 30, 2011.

B. **BILLING & PAYMENT**

1. The Joiner District agrees to pay to the ERESK the per student rate established by the State Legislature for each contracted service. In no event shall the Joiner District be required to pay any fee to ERESK in excess of the per student rate established by the State Legislature. The Joiner District agrees to a ten (10) month billing, equal to the projected and actual student counts, under the provision of P.L. 192/193. The claimant's certification should be processed as an annual purchase order and payable in ten (10) installments. In the event the student count is changed at any time during the year, it is agreed that the district will forward the billing amount until such time as the ERESK forwards an updated billing statement. The Board also agrees to accept any changes in billing and collection procedures that may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of the ERESK.
2. To the extent that the Joiner District is eligible for the funding of maintenance of mobile classrooms and trailers, the Joiner District agrees to pay to the ERESK all such funding received from classrooms used in the delivery of 192 services to the Joiner District.
3. The forwarding of payments to the ERESK by the contracting district is of utmost importance in order for the ERESK to meet its obligation in a timely manner. The district shall forward to the ERESK the payment due per the monthly invoice by the 30th of the following month in which the services were provided. The initial payment is due no later than October 30th. The ERESK shall have the right to discontinue services immediately without further notice if a district fails to pay its monthly billing within 15 days.
4. In the event the district project completion report indicates there are unexpended monies, said funds will be returned.

5. The Board Secretary must check and initial services desired:

Comp. Ed.	<input checked="" type="checkbox"/>	Initial <u>MSN</u>	Supp. Instruction	<input checked="" type="checkbox"/>	Initial <u>MSN</u>
E.S.L.	<input checked="" type="checkbox"/>	Initial <u>MSN</u>	Speech	<input checked="" type="checkbox"/>	Initial <u>MSN</u>
Home Instruction	<input checked="" type="checkbox"/>	Initial <u>MSN</u>	Evaluation & Determination	<input checked="" type="checkbox"/>	Initial <u>MSN</u>

6. Be it further agreed that the Joiner District agrees to allow direct payment of appropriate 192/193 funds to the ERESC, if such payments are authorized by the State Department of Education.

C. PROCESSING OF FORMS

1. The Joiner District agrees to allow the Board of Directors of the ERESC to act as its agent in the distribution, collection, processing and preparation of all forms, including the 1) 407-1 series 2) Additional Funding, 3) State Aid and 4) Final Project Completion Reports promulgated and required by the State Department of Education for the implementation of the appropriate legislature acts. These will be completed by the Commission for signature by the contracting district. Be it also agreed that all forms required to implement services under P.L. 192/193 will be sent directly to the ERESC by the nonpublic schools.
2. Student and services verification will be provided to all districts by the use of student printouts and 407-1 forms. The printouts will indicate the names of students by district, school and services provided.

D. INSTRUCTIONAL SERVICE

1. The Essex Regional Educational Services Commission will offer each nonpublic school serviced by this contract, subject to receipt of appropriate funding, the following minimum time allotments of service:

Comp. Ed.	Two (2)	35 minute periods per week
E.S.L.	Two (2)	35 minute periods per week
Supp. Instruc.	Two (2)	35 minute periods per week
Speech	One (1)	35 minute period per week
2. The Essex Regional Educational Services Commission teachers will begin to visit their assigned schools the week of September 1, 2010 for scheduling and testing of new students. Upon the completion of all scheduling and testing, the teachers will begin the actual classroom instruction of students. All teachers will terminate instructional services during the second week of June, 2011.
3. In addition to ongoing written communications, which will be mailed to all public and nonpublic school administrators, the ERESC will conduct public and nonpublic school meetings to update and to receive input from school administrators regarding program needs and problems.





**Any alteration of this Agreement/Contract is expressly prohibited without the written consent of the Essex Regional Educational Services Commission.**

**The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.**

**ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION**

**PUBLIC SCHOOL CHILD STUDY TEAM SERVICES**

**SCHOOL YEAR 2010-2011**

A. Pursuant to official action taken at the meeting of the Board of Education of RANDOLPH in the County of MORRIS held on 5/11/10:

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide Child Study Team Services to public school student(s) attending schools in the district of RANDOLPH.
2. The terms of the Agreement shall be in effect from July 1, 2010 through June 30, 2011.

B. **BILLING AND PAYMENT**

Said Board agrees to pay the ERESO according to the following rates: Social Assessment - \$300.00, Educational Evaluation - \$300.00, Psychological Evaluation - \$300.00 and Speech Evaluations-\$300.00,Bilingual Evaluations-\$400.00 per evaluation. If additional projective tests are needed, the rate will be \$310.00 per Psychological Evaluation. All billing will be forwarded to said district upon the completion of all case(s), unless otherwise agreed upon. The ERESO will complete all district invoices and required materials.

C. **SERVICES**

The ERESO will employ certified social workers, learning disabilities teacher - consultants and school psychologists. Responsibilities will include: reviewing student records, observing the student, administering appropriate assessments and submitting a completed report.

As agreed upon, the RANDOLPH Board of Education will be responsible for predetermination meetings, obtaining parental consent, further referrals when needed, the development of the IEP and program placement for each student.



ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

PUBLIC SCHOOL HOME INSTRUCTION SERVICES

SCHOOL YEAR 2010- 2011

A. Pursuant to official action taken at a meeting of the Board of Education of

RANDOLPH, in the County of MORRIS  
held on 5/11/10 :

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide home instruction services to public school students. Services shall be provided at the place of confinement.
2. The terms of the Agreement shall be in effect from July 1, 2010 through June 30, 2011.

**B. BILLING AND PAYMENT**

Said Board agrees to pay the ERESA the rate of \$40.00 per hour. All billing will be forwarded to said district monthly, unless otherwise agreed upon. The ERESA will complete all district invoices and required materials.

**C. SERVICES**

The ERESA will employ certified teachers to provide home instruction services to eligible students in accordance with all district time lines and procedures.

1. The ERESA will contact and assign all staff required to provide home instruction services in accordance with all district time lines and procedures.
2. Home instructors will meet with the student and parent(s)/guardian to arrange agreeable scheduled instructional periods.
3. Materials and assignments should be provided to the parent by the school district.
4. Said district will determine the amount of time home instruction will be provided in accordance with district policy and procedure.



ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION  
IDEA-B SERVICES  
SCHOOL YEAR 2010 – 2011

A. Pursuant to official action taken at the meeting of the Board of Education of RANDOLPH in the County of MORRIS held on 5/11/10 :

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide IDEA-B Services to classified student(s) attending nonpublic schools in the district of RANDOLPH.
2. The terms of the Agreement shall be in effect from September 1, 2010 through August 31, 2011.

Whereas, the Board of Education of RANDOLPH has the authority to employ outside agencies to provide necessary and appropriate IDEA-B services for the classified students attending nonpublic schools in the DISTRICT; and

NOW, THEREFORE, the parties agree as follows:

**First:** The ERESA, in consideration of the making of this Contract for the 2010-2011 school year, agrees to be paid hereunder by the District as the maximum and full compensation. ERESA shall provide services as needed during the 2010-2011 school year to classified students who are attending nonpublic schools in the District. The District shall provide the ERESA with the services to be provided after consultation with the nonpublic school administrators. The District shall provide the ERESA in writing with the proportionate share allocated for the nonpublic schools. If the District chooses to have the ERESA responsible to expend the carryover monies from the previous school year, the District must provide to the ERESA the amount of carryover in writing.

**Second:** The District shall remit payment to the ERESA after the above-mentioned services have been rendered. Payment is conditioned upon proper execution by the ERESA of the District's vouchers and other documents which may be required for the proper fiscal management of the public school District.

**Third:** This Contract may be terminated by either party upon giving thirty (30) days written notice. In the event of termination, the ERESA shall be entitled to payment for services performed up to the date of the notice of termination.

IN WITNESS WHEREOF, the Board of Education of RANDOLPH, in the County of MORRIS, and the Board of Directors of the ERESC have, by resolution, directed that their respective presidents and secretaries must affix to this agreement, a certified copy of the board resolution approving said Agreement.

**BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION**

Approved: \_\_\_\_\_  
President (Date)

\_\_\_\_\_  
Secretary (Date)

**BOARD OF EDUCATION OF THE DISTRICT OF \_\_\_\_\_**

Approved: \_\_\_\_\_  
President (Date)

\_\_\_\_\_  
Secretary (Date)  
(District Seal)

Any alteration of this agreement/contract is expressly prohibited without the written consent of the Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.



**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY  
PROFESSIONAL SUPPORT/ NON PUBLIC SERVICES AGREEMENT**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2010, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

** Professional Support Services (see enclosed rate sheet)			
_____ OT Services	_____ **	Non Public Nursing	_____ Chapter 192/193
_____ PT Services	_____ **	Non Public Textbook	_____ Non Public IDEA-B
_____ Speech Services			

2. The term of this Agreement shall be from July 1, 2010 until June 30, 2011. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30<sup>th</sup> of the current school year.
3. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30<sup>th</sup> of each month based on the invoice presented. In June 2011, the account will be reconciled to determine refunds or balances due.
4. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
5. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

**IN WITNESS THEREOF**, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of  
Randolph Twp.

The Board of Directors of the  
Educational Services Commission

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY  
PROFESSIONAL SUPPORT/NON PUBLIC SERVICES AGREEMENT**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2010, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

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** Professional Support Services (see enclosed rate sheet)			
_____ OT Services	_____ **	Non Public Nursing	_____ Chapter 192/193
_____ PT Services	_____ **	Non Public Textbook	_____ Non Public IDEA-B
_____ Speech Services			

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The Board of Education of  
Randolph Twp.

The Board of Directors of the  
Educational Services Commission

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_



**Educational  
Services  
Commission of Morris County**

**RATES FOR SERVICES  
2010-2011**

"PROVIDING MODELS OF SHARED SERVICES FOR PUBLIC SCHOOL DISTRICTS"

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
<b>Park Lake School Tuition</b>		<b>Nonpublic Textbook Services</b>	
Multiple Disability	\$56,200.00	with two other Nonpublic Services	9%
Autism	\$56,200.00		0%
Pre-School Disability	\$56,200.00	<b>Nonpublic Technology Program</b>	5%
<b>Regional Day School Tuition</b>		<b>Nonpublic Nursing Program</b>	6%
Multiple Disability	\$57,400.00	<b>Cooperative Bid Purchasing</b>	6%
Pre-School Disability	\$57,400.00	<b>District Membership Assessment</b>	\$0.30
(Tuition includes 60 min/wk OT,PT,SL)		<b>Computer Tech Service per hour</b>	\$90.00
<b>Personal Aide Services (Additional)</b>	\$25,600.00	<b>Transportation Surcharge</b>	4%
<b>ESC Summer Program Tuition</b>	\$3,600.00	<b>Nonpublic Trans App (Member)</b>	\$13.00
<b>Occupational Therapy</b>		<b>Nonpublic Trans App (NonMem)</b>	\$15.00
Per Diem*	\$575.00	<b>Transportation Leasing/Diem†</b>	
Per Hour	\$96.00	54 Passenger: Bus Only	\$195.00
<b>Speech Services</b>		Bus & Driver	\$265.00
Per Diem*	\$575.00	Bus, Driver & Aide	\$300.00
Per Hour	\$96.00	24 Passenger: Bus Only	\$180.00
<b>Physical Therapy</b>		Bus & Driver	\$264.00
Per Diem*	\$575.00	Bus, Driver & Aide	\$300.00
Per Hour	\$96.00	Wheelchair: Bus, Driver & Aide	\$337.00
<b>Professional Support Services</b>		<b>Transportation Leasing/ Hour†</b>	
Psychological Evaluation	\$355.00	54 Passenger:	
Social Evaluation	\$355.00	Bus & Driver	\$57.00
Educational Evaluation	\$355.00	Bus, Driver & Aide	\$68.00
Speech/Language Evaluation	\$355.00	24 Passenger:	
Occupational Therapy Evaluation	\$355.00	Bus & Driver	\$57.00
Physical Therapy Evaluation	\$355.00	Bus, Driver & Aide	\$68.00
Home Instruction per Hour	\$75.00	Wheelchair: Bus, Driver & Aide	\$68.00
Bilingual Evaluation	\$395.00	<b>Bus Maintenance and Repair</b>	
Meeting Attendance Fee per Hour	\$87.00	Regular Maintenance Fee	\$65/hour
Social Worker Per Diem**	\$410.00	Parts Surcharge	10%
Psychologist Per Diem**	\$410.00	<b>Health and Safety Services</b>	
LDT-C Per Diem**	\$410.00	Per Employee	\$20.00
<b>Additional Support Services</b>		Per School	\$1,219.00
Nursing Services per Hour	\$53.00	<b>Business Admin Services</b>	
In Class Support per Hour	\$75.00	***Per Diem BA	\$500.00
Personal Aide Services per Diem	\$140.00	<b>Add 10% Non Members except:</b>	
<b>Virtual Learning Academy</b>		Transportation Surcharge - 5%	
Per Student Initial Registration	\$150.00	Bid Purchasing, Non Public, and	
Per Course	\$325.00	Health and Safety Services-	
		Same as member	

All tuition rates include OT/PT/Speech Therapy to a maximum of 60 minutes per week each

\*Per diem is based on a 6.5 hour day

†Bus leasing per diem for maximum of five hours per day.

Jointures calculated on 7 hours of travel time.

\*\*Full CST services provided through contract with each district based on need

\*\*\*BA services may be higher based on available personnel  
Annual contracts based on additional cost factors.

COOPERATIVE PRICING SYSTEM AGREEMENT

THE MIDDLESEX REGIONAL EDUCATIONAL  
SERVICES COMMISSION  
65-MCESCCPS

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this **11<sup>th</sup> day of May, 2010**, by and between the, MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION and the **Randolph Township Board of Education** who desire to participate in the MIDDLESEX REGIONAL EDUCATIONAL COOPERATIVE PRICING SYSTEM.

WITNES SETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution' in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

The goods or services to be priced cooperatively may include supplies and materials, time and material bids, energy aggregation and such other items that two or more participating contracting units in the system agree can be purchased on a cooperative basis.

1. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
2. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter IN JANUARY OF EACH SUCCEEDING YEAR publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
  - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
  - (B) The address and telephone number of Lead Agency.
  - (C) The names of the participating contracting units.
  - (D) The State Identification Code assigned to the Cooperative Pricing System.
  - (E) The expiration date of the Cooperative Pricing System.
3. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities if required, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
4. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
6. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:

(A) The quantities ordered for the Lead Agency's own needs, and

(B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.

7. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
8. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
9. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
10. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
11. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
12. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
13. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
14. *It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder as follows:*
  - *Supplies, materials, goods and services at 2.2% of sales.*
  - *Natural Gas .00325 per therm*

- *Electrical Aggregation.00125 per kilowatt hour*
- *Demand Response at 7% of reimbursement*

All fees are included within the bid price and are subject to change with new awards and notice to all cooperative members will be provided.

- 15 This Agreement shall become effective on 4/23/2009 subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. *Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.*
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

RANDOLPH TWP BOARD OF EDUCATION

BY: \_\_\_\_\_  
Patrick M Moran  
Business Administrator/Board Secretary

ATTEST BY: \_\_\_\_\_  
Michael S. Neves  
Business Administrator/Board Secretary

For: \_\_\_\_\_  
Participating Unit

BY: \_\_\_\_\_  
Name and Title

ATTEST BY: \_\_\_\_\_  
Name and Title

## COOPERATIVE PRICING AGREEMENT RIDER

Pursuant to Paragraph 18 of the Cooperative Pricing Agreement, the (INSERT NAME OF MEMBER) hereby requests that it be allowed to participate in the cooperative arrangement described in the above-mentioned Agreement.

The **Randolph Township Board of Education** acknowledges that it has received and reviewed the Agreement in its entirety, and agrees to be bound by its promises, covenants, terms and conditions, as well as by any rules and regulations duly promulgated by the Lead Agency and the members of the Cooperative Pricing System.

The **Randolph Township Board of Education** shall likewise be entitled to all the rights and benefits of a member of the Cooperative Pricing System.

IN WITNESS WHEREOF, the parties hereto have caused this Rider to be executed by their authorized officers on the 11<sup>th</sup> day of May, 2010

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# HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095

Phone: 1-800-HESS-USA

[www.hessenergy.com](http://www.hessenergy.com)

Marketer Name Bid Sales, NJ/PA Metro

Date 04/15/2010

Time 12:19:27PM

## CUSTOMER INFORMATION

Customer Name Randolph Twp Bd of Ed

New

Renewal

Contact Name Frank Wrede

Billing Contact

Address ~~2 Emery Avenue~~ *25 SCHOOL HOUSE RD* Randolph, NJ 07869

Billing Address

Telephone 973-328-2769

Fax 973-328-4706

Telephone

Fax

## NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Hess Corporation ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Multiple Commodity Master Agreement between Buyer and Seller dated 04/15/2010. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date the Agreement is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations	Service Address	Utility Account No	Rate
	2 Emery Avenue <i>25 SCHOOL HOUSE RD</i>	10-1149-2195-15-00642999-001-00098195	CTB
	2 Emery Avenue <i>HOUSE RD</i>	10-1149-2205-16-00535735-001-00097629	CTB
	2 Emery Avenue	08-1136-2780-14-00509047-001-00310745	CTB
	2 Emery Avenue	10-1148-1000-1Y-00268169-001-00088997	CTB

Delivery Period	Begin: 06/01/2010	End: 05/31/2012
	<p>The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.</p> <p>Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms ("collectively the "Renewal Term") until either Party notifies the other Party in writing, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then market price for delivery to the Delivery Point, unless otherwise agreed to in writing by the Parties.</p>	

Delivery Point	NJN/NJN DCQ POOL
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Contract Quantity (Dth)	Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below.			
	_____ Daily	<u>  x  </u> Monthly		
	June	85	December	3,458
	July	78	January	5,592
	August	65	February	4,933
	September	85	March	3,236
	October	1,090	April	1,690
	November	1,723	May	281

Tax Exemption Status	<input type="checkbox"/> Non-exempt <input type="checkbox"/> Exempt If exempt, must attach certificate.
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Purchase Price	Nymex Plus: \$1.00473 /Dth
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Special Provisions	NYMEX PlusPricing: Your "Responsible Trigger Contact(s)" have been identified as John Deese [JDeese@hess.com]. Seller will generate a Trigger Confirmation to be sent to your Responsible Trigger Contact each time the Commodity charge is fixed. Each such Trigger
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FFT Exhibit 9, 5-11-2010

Buyer's Initials \_\_\_\_\_

Seller's Initials 

Confirmation is to be regarded as a part of this Transaction Confirmation. All transactions are binding upon execution. Any notices regarding those transactions must be sent to trigger@hess.com. Changes to the Responsible Trigger Contact must be communicated in writing through your Hess Account Manager.

The Purchase Price of the Contract Quantities will equal the sum of a "Commodity" charge and a "Basis" charge. Subject to the date restrictions below. The per Dth Commodity charge may be set by agreement of the parties at any time prior to 1:00 PM on the expiration date of the applicable month's New York Mercantile Exchange ("NYMEX") futures contract. If the parties do not agree on a price by 1:00 PM on the expiration date for the applicable month, the Commodity charge for that month will default to the settlement price on the expiration date of the month's NYMEX natural gas futures contract. The Basis charge will be \$1.00473 per Dth for the Purchase Period.

Date Restrictions: Buyer acknowledges that the Commodity charge may not be set (fixed) for more than 24 months but in no event beyond the "Max Commodity Date". The Max Commodity Date is defined as the latest date up to which you may fix your Commodity charge, and is posted on the secure section of HessEnergy.com. The Max Commodity Date is currently 10/31/2012. The Seller reserves the right to amend these date restrictions at its sole discretion.

The Buyer acknowledges that it is acting for its own account, and it has made its own independent decisions and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation, nor will any communication (written or oral) received from the Seller be deemed to be an assurance or guarantee as to any results expected from executing this Transaction Confirmation.

NEW JERSEY:

As required by law, the price shown on the invoice will include New Jersey State Sales Tax.

In case of emergencies or leaks please contact your local utility directly.

Elizabethtown (800) 492-4009 NJ Natural Gas (800) 427-5325

PSEG (800) 350-7734 South Jersey Gas (800) 582-7060

The Hess Corporation License number issued by the BPU in New Jersey is GSL-0015.

For inquiries related to your purchase please contact Hess at the address above. For general inquiries related to the sale and delivery of gas you may contact the New Jersey Board of Public Utilities: at 1-800-624-0241, write the New Jersey Board of Public Utilities, Two Gateway Center, Newark, NJ 07102, or visit the BPU web site at <http://www.bpu.state.nj.us>.

Upon any discontinuance of service by Hess, Hess will return the Customer to full utility service by the next effective drop date permitted by the utility and upon at least thirty (30) days prior notice.

**PLEASE SIGN AND RETURN THIS CONFIRMATION LETTER BY FACSIMILE TO 732-750-6933 .**

BUYER: Randolph Twp Bd of Ed

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

SELLER: Hess Corporation

By: \_\_\_\_\_

Print Name: John Deese

Title: Govt Sales Mgr

Date: 4/27/10

Buyer's Initials \_\_\_\_\_

FFT Exhibit 9, 5-11-2010

Seller's Initials \_\_\_\_\_



# HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095

Phone: 1-800-HESS-USA

[www.hessenergy.com](http://www.hessenergy.com)

Marketer Name Bid Sales, NJ/PA Metro

Date 04/15/2010

Time 12:19:27PM

## CUSTOMER INFORMATION

Customer Name Randolph Twp Bd of Ed

Contact Name Frank Wrede

Billing contact

Address 25 School House Rd  
4 Emery Avenue Randolph, NJ 07869

Billing address

Telephone 973-328-2769

Fax 973-328-4706

Telephone

Fax

## MULTIPLE COMMODITY MASTER AGREEMENT

This Multiple Commodity Master Agreement ("MCMA") is entered into between Hess Corporation ("Seller"), and the customer named above ("Buyer" or "Customer") (each a "Party" and jointly "Parties").

1. **Transactions:** The terms of this MCMA apply to all sales of electric power ("Electricity"), natural gas ("Gas") and fuel oil ("Fuel"), (each a "Commodity", and, collectively, the "Commodities") by Seller to Buyer (each such sale a "Transaction"). A Transaction will be memorialized in a Transaction Confirmation signed by both Parties. If a conflict arises between the terms of this MCMA and a Transaction Confirmation, the Transaction Confirmation will be controlling. All Transactions, together with this MCMA, any amendment to this MCMA and the related Transaction Confirmations form a single, integrated agreement between the Parties ("Agreement") and supersede all prior oral and written communications with respect thereto.

2. **Performance:** The Parties obligations hereunder are Firm. Buyer is obligated to purchase and receive, and Seller is obligated to sell and deliver, the Contract Quantity at the applicable Delivery Point during the specified time period. Buyer will use the Commodities only at the listed Service Locations, and will not resell the Commodities or use them at other locations without Seller's written consent.

3. **Definitions:** The following terms will have the meanings set forth below: "**Ancillary Services Costs**" means the costs incurred in providing services necessary to support the transmission of Electricity from generators to loads, while maintaining reliable operation of the RTO's or ISO's power system in accordance with good utility practice and reliability rules; including, without limitation, the costs of providing scheduling, system control and dispatch service; reactive supply and voltage support service; regulation service; energy imbalance service; operating reserve service (including spinning reserve, 10-minute non-synchronized reserves and 30-minute reserves and forward and locational reserves); black start capability and ISO or RTO administration charges. "**Balancing Charges**" means Utility fees, costs or charges and penalties assessed for failure to satisfy the Utility's balance and/or nomination requirements. "**Bankrupt**" means, with respect to any entity, the entity (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets, (v) is generally unable to pay its debts as they fall due, or (vi) has a secured party take possession of all or any substantial portion of its assets. "**Business Day**" means any day, other than a Saturday or Sunday, on which banks are open for general commercial business in New York, New York. "**Code**" means Title 11 of the United States Code, 11 U.S.C. §§101 et seq., as amended from time to time. "**Contract Quantity**" means the quantity of a Commodity to be sold and purchased as agreed to by the Parties in each Transaction Confirmation. "**Credit Assurance**" means additional security which may include collateral deposits, prepayments, letters of credit or other guarantees of payment or performance reasonably acceptable to Seller. "**Curtailement**" means a reduction in usage ordered by the Utility, ISO or RTO. "**Delivery Point**" has the meaning set forth in the applicable Transaction Confirmation. "**Firm**" means that Buyer or Seller may interrupt its performance without liability only to the extent that such performance is prevented by reason of Force Majeure or a Utility interruption. "**Force Majeure**" means any cause not reasonably within the control of the Party claiming suspension and that could not have been prevented by the exercise of reasonable diligence. "**Interest Rate**" means 1.5% per month or, if lower, the maximum amount permitted by applicable law. "**ISO**" means Independent System Operator. "**Laws**" mean all tariffs, laws, orders, rules, taxes and regulations. "**Liquidation Value**" means the gains, losses and costs (including, without limitation, the costs of obtaining, maintaining and liquidating commercially reasonable hedges) incurred as a result of a liquidation or termination, as the result of a Material Usage Deviation or as the result of a failure to accept the Commodity or Commodities, as applicable, in each case determined in a commercially reasonable manner. "**Market Disruption Event**" means, with respect to an index specified for a Transaction, any of the following events: (a) the failure of the index to announce or publish information necessary for determining the Purchase Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading on the exchange or market acting as the index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the index; or (e) both Parties agree that a material change in the formula for or the method of determining the Purchase Price has occurred. "**Market Price**" means, with respect to a Transaction, the price for similar quantities of the applicable Commodity at the Delivery Point during the applicable Delivery Period. "**Material Usage Deviation**" means a deviation in Buyer's usage from Buyer's Contract Quantity of +/- 25% or more on a daily and/or monthly basis. "**On-Peak**" and "**Off-Peak**" will have the meanings given to such terms by the applicable RTO or ISO. "**On-Peak Usage**" means the usage during On-Peak periods at the Service Location(s) as determined by Seller in a reasonable manner, based on Buyer's usage and either or both of the following sources: (a) interval meter data for the listed Service Location(s) (as available), or (b) the load profile assigned to Buyer's rate class and made available by Buyer's utility. "**Purchase Price**" means, with respect to a Transaction, the amount expressed in U.S. Dollars to be paid by Buyer to Seller for the purchase of a specified Commodity as agreed to by the Parties with respect to such Transaction. "Renewable Portfolio Standards ("RPS") or Alternative Energy Portfolio Standard ("AEPS") is a regulation that requires suppliers to directly or indirectly source energy from renewable/alternative energy sources. "**RTO**" means Regional Transmission Organization. "**Service Location**" means the location utilizing the applicable Commodity as set forth in a Transaction Confirmation. "**Taxes**" means all applicable federal, state and local taxes, including, without limitation, any applicable penalties and interest. "**Transaction Confirmation**"

FFT Exhibit 9, 5-11-2010

Buyer's Initials \_\_\_\_\_

Seller's Initials AWO

means a document setting forth the terms of a Transaction for the purchase and sale of a Commodity. "**Transporter(s)**" means all Gas gathering or pipeline companies, or local distribution companies, acting in the capacity of a transporter, transporting Gas for Seller upstream or downstream, respectively, of the Delivery Point with respect to any Transaction. "Unforced Capacity" ("UCAP") means the generation capacity requirement as determined by Customer's Utility or ISO/RTO. "**Utility**" means a state regulated entity engaged in the distribution of natural gas or electricity.

**4. Purchase Price:** Buyer will pay to Seller the Purchase Price for any Commodity purchased by Buyer pursuant to the terms of each Transaction; provided however, that, with respect to transactions for Electricity, if (a) a Purchase Price is not specified for such a Transaction, or (b) if such a Transaction automatically renews in accordance with its terms and no Purchase Price is specified for such renewal, the Purchase Price for such Transaction shall be the sum of the following amounts for each relevant hour: (i) the hourly spot price of Electricity at the Delivery Point for such hour times the hourly load, plus (ii) the actual Ancillary Service Costs during such hour, plus (iii) the price of Unforced Capacity, plus (iv) transmission costs, plus (v) RPS/AEPS costs, plus (vi) applicable RTO and ISO market charges, and plus (vii) all other applicable regulatory and Seller administration fees. The Purchase Price for Electricity specified for any Transaction will include energy costs, Unforced Capacity costs, Ancillary Services Costs, RPS/AEPS costs, transmission costs and applicable RTO and ISO market charges. Buyer acknowledges that such charges with respect to Electricity are based on the established RTO and ISO tariffs and Open Access Transmission Tariffs ("OATT") that are in effect as of the date service hereunder commences. Seller reserves the right to adjust the Purchase Price for Electricity due to changes in the OATT rate design or market structure design, provided that such right shall be limited to reflecting the charges or actual costs to Seller caused by changes in such rate design or market structure design. In the event of such an adjustment, Seller shall provide Buyer with a reasonable explanation of the OATT rate design or market structure design changes and the corresponding price adjustments. If, during the Term of this Agreement, the Utility changes Buyer's monthly capacity and/or transmission requirement, and, as a result, Seller incurs additional costs for capacity and/or transmission to serve Buyer, Seller will pass through to Buyer, and Buyer will pay, any additional capacity, transmission and/or other costs that Seller incurs as a result of such change. If a Market Disruption Event occurs with respect to an index specified for a Transaction, then the Parties shall negotiate in good faith to agree on a replacement price for such index (or on a method for determining a replacement price) for the affected day, and if the Parties have not so agreed on or before the second Business Day following the affected day, then the replacement price shall be determined within the next two following Business Days with each party obtaining, in good faith and from non-affiliated market participants in the relevant market, two quotes for the price of the Commodity for the affected day of a similar quality and quantity in the geographical location closest in proximity to the Delivery Point and averaging the four quotes. If either Party fails to provide two quotes, then the average of the other Party's two quotes shall determine the replacement price.

**5. Material Usage Deviation, Curtailments:** The Contract Quantity will be set forth in each Transaction Confirmation.

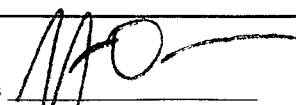
A. For Transactions involving the purchase and sale of Gas only, if Buyer is notified by its Utility to curtail its usage under a Transaction, in whole or in part, Buyer will curtail or alter its usage as directed. If Buyer fails to curtail or alter its usage or does not provide prior notice of a Material Usage Deviation in Buyer's monthly usage from the total monthly Contract Quantity or in Buyer's daily usage from the average daily Contract Quantity, Buyer will pay or reimburse Seller for all Balancing Charges assessed by the Utility and the Liquidation Value and costs associated therewith, in each case resulting from such failure or Material Usage Deviation as reasonably allocated to Buyer by Seller. Prior notice is defined as five (5) Business Days before the end of the month for monthly, and forty-eight (48) hours before the start of the gas day for daily, Material Usage Deviations. If, in any month, there is a Material Usage Deviation, Buyer will be responsible for the Liquidation Value and the costs associated with purchasing incremental Gas to cover excess usage, or selling excess Gas resulting from lower usage, in each case incurred in connection with such Material Usage Deviation. Payment by Buyer of any Liquidation Value or Balancing Charges will be due upon receipt of an invoice from Seller for same.

B. For Transactions involving the purchase and sale of Electricity only, if, in any month, there is a Material Usage Deviation, Buyer will be responsible for the Liquidation Value and the costs associated with purchasing incremental Electricity to cover excess usage, or selling excess Electricity resulting from lower usage, in each case incurred in connection with such Material Usage Deviation. If Buyer is notified by the ISO or RTO to curtail its usage under a Transaction Confirmation, in whole or in part, Buyer will notify Seller of the Curtailment and curtail or alter its usage as directed. If Buyer fails to curtail or alter its usage or does not provide prior notice of any actual or anticipated Material Usage Deviation, Buyer will also be responsible for all resulting costs assessed by the ISO and/or the RTO and the Liquidation Value associated therewith, in each case resulting from such failure or Material Usage Deviation as reasonably allocated to Buyer by Seller. Scheduling penalties and related charges resulting from Buyer's failure to communicate timely any changes, or to take or dispatch agreed-upon confirmed volumes, will be the responsibility of Buyer. Payment by Buyer of any Liquidation Value and/or other costs, charges and penalties will be due upon receipt of an invoice from Seller for same.

**6. Taxes:** Seller shall pay any and all Taxes associated with the Commodity sold under this Agreement which become due prior to the Delivery Point. Buyer shall pay all Taxes associated with the Commodity sold under this Agreement which become due at and after the Delivery Point. The Purchase Price does not include Taxes that are or may be the responsibility of Buyer. Buyer will reimburse Seller for any Taxes that Seller is required to collect and pay on Buyer's behalf. Any new Tax which may be imposed during the term of this Agreement prior to the Delivery Point shall be the responsibility of the Seller; any new Tax which may be imposed during the term of this Agreement at or after the Delivery Point shall be the responsibility of the Buyer. Seller will indemnify, defend and hold Buyer harmless from any liability against all Seller's Taxes. Buyer will indemnify, defend and hold Seller harmless from any liability against all Buyer's Taxes. Buyer will furnish Seller with any necessary documentation showing its exemption from Taxes, and Buyer will be liable for any sales or use tax and associated interest or penalties assessed against Seller due to Buyer's failure to timely provide or properly complete any such documentation. Liabilities imposed in this section will survive the termination of this Agreement.

**7. Billing and Payment:** Seller will invoice Buyer for the Commodity delivered under each Transaction and any other amounts incurred by Buyer under this Agreement. If the volumes delivered cannot be verified by Seller at the time the invoice is issued, the invoice volumes will be based on Seller's good faith estimate of the volumes delivered. Seller will adjust Buyer's account following confirmation of the actual volumes delivered and will also adjust Buyer's account for amounts resulting from any discrepancy or adjustment advised, specified or required by a Utility, or as a result of an adjustment to, or recalculation of, Taxes. No retroactive adjustments will be made beyond a period of twenty-four (24) months from the date of a billing discrepancy; provided, however, that as long as notice of any discrepancy is given by either Party to the other Party during such twenty-four (24) month period, the Parties acknowledge that the actual resolution of such discrepancy and the determination of any amounts owed may occur after the end of such twenty-four (24) month period. Buyer will make payment pursuant to Seller's invoice instructions within fifteen (15) days of the date of Seller's invoice. Unless disputing an invoice as provided for in Section 8, if Buyer fails to remit the full amount payable by it when due, interest will accrue daily on outstanding amounts from the due date until the invoice is paid in full at the Interest Rate. The Parties shall net all undisputed amounts due and owing, and/or past due, on the same date, arising under this Agreement such that the Party owing the greater amount shall make a single payment of the net amount to the other Party in accordance with this Section 7.

**8. Disputed Invoices:** If Buyer disputes any invoiced amount, Buyer will contact Seller immediately and pay the undisputed amount by the payment due date. The Buyer will have five (5) days after receipt of Seller's response to resolve the disputed amounts. If resolution is not reached in five (5) days, Buyer will pay the balance of the original



invoice.

**9. Financial Responsibility:** Seller's acceptance of this Agreement and Seller's entry into each Transaction is conditioned on Buyer, its parent, any guarantor or any successor in interest thereto maintaining its creditworthiness during the term of this Agreement. If Seller determines in its good faith judgment that Seller has reasonable grounds for insecurity as to the Buyer's ability or willingness to perform any or all of its obligations under this Agreement, Seller may require Credit Assurance for the payment of sums due under this Agreement. Following any demand for Credit Assurance and until such time as Seller receives such Credit Assurance, Seller shall have the right to withhold any payments or suspend any deliveries hereunder. In addition, Buyer represents and warrants that it will immediately notify Seller of any change in its ownership.

**10. Changes in Laws:** This Agreement is subject to all Laws. If a change in Laws (excluding new or modified Taxes) affects the Purchase Price in any Transaction, the Purchase Price will be adjusted to restore, to the maximum extent feasible, the economic benefits and burdens of the Transaction, provided that, either Party may terminate the affected Transaction upon thirty (30) days written notice if a change in Laws (except new or modified Taxes) materially and adversely affects the Purchase Price. In the event a Party terminates an affected Transaction, Seller will determine the Liquidation Value of such terminated Transaction. If the Liquidation Value results in a gain, Buyer will receive 100% of the proceeds of the gain, net of Seller's reasonable liquidation costs (including, without limitation, reasonable attorneys' fees and disbursements). If Liquidation Value results in a loss, Buyer will be responsible to reimburse Seller for 100% of the loss, plus Seller's reasonable liquidation costs (including, without limitation, reasonable attorneys' fees and disbursements). Notwithstanding the above, Buyer agrees that changes to the OATT rate design or market structure design described in Section 4 shall not constitute a change in Laws. Each Party agrees with the other that, so long as either Party has or may have any obligation under this Agreement, it will comply in all material respects with all Laws to which it may be subject.

**11. Force Majeure:** Except for Buyer's obligation to make payment when due, (a) neither Party will be liable to the other for failing to perform as a result of an event of Force Majeure, but only for as long as and to the extent that performance is prevented or materially affected by such event, and (b) the Party not claiming Force Majeure shall not be required to perform or resume performance of its obligations to the Party claiming Force Majeure corresponding to the obligations of such claiming Party excused by such Force Majeure event. The Party claiming a Force Majeure event will notify the other Party in writing as soon as practicable and will use due diligence to remove the cause of the Force Majeure and resume performance under this Agreement. Force Majeure cannot be caused by an increase or decrease in Taxes or the cost of any Commodity, the economic hardships of a Party, or the full or partial closure of Buyer's facilities, unless such closure itself is due to Force Majeure. Settlement of strikes and/or lockouts is solely at the discretion of the affected Party. In addition, the Party claiming Force Majeure will not be excused from its responsibility for Balancing Charges and scheduling penalties and related charges resulting from its failure to communicate timely any changes, or to take or dispatch agreed-upon confirmed volumes of any Commodity.

**12. Failure to Deliver or Receive Commodity:** If Seller fails to deliver all or part of the Contract Quantity with respect to a Commodity pursuant to a Transaction and the failure is not excused under the terms of this Agreement or by Buyer's breach, then (i) Buyer shall use its reasonable efforts to obtain alternate supplies of the applicable Commodity at the Delivery Point ("Replacement Supply") and (ii) Seller will reimburse Buyer for the cost of Replacement Supply, providing such cost is commercially reasonable, in excess of the total cost Buyer would have otherwise paid for such Gas or Fuel had Seller fully performed under this Agreement. If Buyer fails to receive all or part of the Contract Quantity with respect to a Commodity pursuant to a Transaction and the failure is not excused under the terms of this Agreement or by Seller's breach, then Buyer will pay Seller the Liquidation Value of such Commodity not received if such Liquidation Value reflects a loss incurred by Seller.

**13. Plant Closure / Sale of Facility:** In the event that Buyer elects to close or sell a facility ("Facility") that is a Service Location under this Agreement, Buyer will inform Seller by written notice at least sixty (60) days prior to the proposed shut-down or sale of the Facility. Unless this notice includes a request by Buyer that this Agreement be assigned and such assignment is consummated pursuant to Section 22, such notice by Buyer will be deemed a request by Buyer to terminate this Agreement as it relates to such Facility ("Early Termination") and any affected Transactions and for Seller to determine the Liquidation Value of the affected Transactions resulting from such Early Termination. If the Liquidation Value is owed to Seller, Buyer agrees to reimburse Seller for such Liquidation Value. Payment by Buyer of any Liquidation Value will be due upon receipt of an invoice from Seller for same. If such Liquidation Value would be owed to Buyer, Seller agrees to share 50% of that amount with Buyer. In addition, failure of Buyer to provide Seller with the requisite notice of an Early Termination will be deemed an Event of Default under this Agreement.

**14. Events of Default:** "Event of Default" means (i) the failure of either Party (or its guarantor) to make any payment required by the applicable due date and the failure is not remedied within three (3) days of receipt of written demand for cure; (ii) the failure of Buyer to provide satisfactory Credit Assurance within three (3) days of Seller's demand; (iii) either Party (or its guarantor) is or becomes Bankrupt, (iv) failure to pay money when due or any other event of default, however defined, under any forward contract, swap agreement, or commodities contract or any other agreement or transaction between the Parties; (v) the failure of either Party to fulfill its obligations under any other agreements between Buyer and Seller or their respective affiliates, including, without limitation, agreements for the supply of energy or other commodities; and (vi) the failure of either Party to perform any obligation not specifically addressed above and the failure is not cured within five (5) days of receipt of written demand for cure, except for the failure of a Party to deliver or receive Gas under any Transaction, which deficiency is cured by payment of the amount due, if any, under Sections 12 and 13.

**15. Remedies:** Upon the occurrence and during the continuance of an Event of Default, the non-defaulting Party may: (i) withhold any payments or suspend any deliveries due hereunder; (ii) upon written notice at least one (1) day in advance (provided, however, that with respect to an Event of Default specified in Section 14(iii), no such notice shall be required), accelerate any or all amounts owing between the Parties under this Agreement and terminate and liquidate any or all Transactions; (iii) calculate a settlement amount for each Transaction being terminated by calculating the Liquidation Value with respect to each Transaction, and (iv) calculate a net settlement amount (the "Net Settlement Amount") by aggregating into one amount the Liquidation Values of the terminated Transactions and any or all other amounts owing between the Parties under this Agreement. Any Net Settlement Amount due from the defaulting Party to the non-defaulting Party will be paid within three (3) days of receipt of written notice from the non-defaulting Party. To the extent that a Net Settlement Amount would be due to the defaulting Party, the Net Settlement Amount shall be deemed to be zero. In addition to the foregoing, from time to time and without prior notice, the non-defaulting Party may set-off any amounts due (including without limitation, the Net Settlement Amount) to or by the defaulting Party (or its affiliates) against any amount(s) (including, without limitation, the Net Settlement Amount) payable to or by the non-defaulting Party (or its affiliates) under this Agreement or under any other agreements or arrangements between the Parties and their affiliates (whether or not then due and whether subject to any contingency). Interest on any unpaid portion of the Net Settlement Amount will accrue daily at the Interest Rate. A defaulting Party will, on demand, indemnify and hold harmless the other Party for and against all reasonable out-of-pocket expenses, including, without limitation, attorneys' fees and disbursements, incurred by the other Party by reason of enforcement and protection of its rights under this Agreement or by reason of the Early Termination of any Transaction, including, without limitation, costs of collection. The Liquidation Value of any terminated Transaction may be calculated by any commercially reasonable method chosen by the non-defaulting Party, including, without limitation, by determining the difference between the Purchase Price and the Market Price of the Contract Quantities remaining to be delivered during the Delivery Period. The Parties agree and acknowledge that (i) each Transaction and this Agreement constitutes a "forward contract" as defined in Section 101(25) of the Code and (ii) this Agreement constitutes a

"master netting agreement" as defined in Section 101(38A) of the Code. The Parties further agree and acknowledge that Seller is not a utility as such term is defined in the Code

- 16. Waiver/Cumulative Remedies:** No delay or failure by a Party to exercise any right or remedy to which it may become entitled herein will constitute a waiver of that right or remedy. All waivers must be in writing. All remedies will be without prejudice and in addition to any right of setoff, recoupment, combination of accounts, lien or other right to which any Party or any of its affiliates is at any time otherwise entitled (whether by operation of law or in equity, under contract or otherwise).
- 17. Warranties:** Seller warrants that it will have the right to convey and will transfer good and merchantable title to all Commodities sold hereunder and delivered by it to Buyer, free and clear of all liens, encumbrances and claims. Except as provided in this Section 17, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED.
- 18. Responsibility:** Title to, possession of and risk of loss in the Commodity will pass from Seller to Buyer at the Delivery Point. As between the Parties, Seller will be deemed in exclusive control of the Commodity and responsible for any damage, injury, charges, transportation fees, costs or losses until the Commodity has been delivered to the Delivery Point, and Buyer will be deemed in exclusive control of the Commodity and responsible for any damage, injury, charges, transportation fees, costs or losses at and after the Delivery Point.
- 19. Indemnification:** Buyer will defend and indemnify Seller against all losses, costs and expenses, including, without limitation, court costs and reasonable attorneys' fees and disbursements, arising out of claims regarding personal injury or death or property damage from the Commodity or other charges thereon which attach after title passes to Buyer (to the extent such claims are not due to Seller's negligence or willful misconduct). Seller will defend and indemnify Buyer against any losses, costs and expenses, including, without limitation, court costs and reasonable attorneys' fees and disbursements, arising out of claims of title, personal injury or death or property damage from the Commodity or other charges thereon which attach before title passes to Buyer (to the extent such claims are not due to Buyer's negligence or willful misconduct).
- 20. Limitation on Liability:** NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THIS AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES OR SPECIFIC PERFORMANCE, EXCEPT AS EXPRESSLY PROVIDED HEREIN.
- 21. Notices:** All notices, demands or requests under this Agreement will be made in writing and may be delivered by hand delivery, first class mail (postage prepaid), overnight courier service or by facsimile, to the Party's address listed at the beginning of this Agreement or to such other address as a Party may specify by notice to the other Party and will be effective upon receipt; provided, however, that any termination notice may only be sent by hand or by overnight courier service, and, if sent to Seller, a copy delivered to: Hess Corporation, Attention Law Department-Trading; 1185 Avenue of the Americas, New York, New York. Any notices, demands or requests under this Agreement received on a day that is not a Business Day (or after 5:00p.m. local time on a Business Day) will be deemed delivered at the opening of business at such location on the next Business Day.
- 22. Assignment:** Neither Party will assign this Agreement in whole or in part without the prior written consent of the other Party, which consent will not be unreasonably withheld, conditioned or delayed provided, however, that either Party may, without the consent of the other Party (and without relieving itself from liability hereunder) transfer or assign this Agreement to an affiliate or successor, in ownership or control, to all or substantially all of the assets of the Party whose creditworthiness is equal to or higher than that of such Party, as determined in a commercially reasonable manner by the non-transferring Party. In addition, Seller may transfer, sell, pledge, encumber, or assign this Agreement or the accounts, revenues, or proceeds hereof in connection with any financing or other financial arrangements without Buyer's consent. Upon any such assignment, the Seller will remain principally liable for, and shall not be relieved of or discharged from, its obligations under this Agreement.
- 23. Term:** This MCMA may be terminated by either Party upon (thirty) 30 days' prior written notice; provided, however, that it will remain in effect with respect to the Transaction(s) entered into prior to the effective date of the termination until both Parties have fulfilled all of their obligations with respect to the Transaction(s).
- 24. Confidentiality:** Each Party agrees to keep the terms of this Agreement between them confidential, not to disclose directly or indirectly such information to any third party without the prior written consent of the other Party and to use reasonable care to maintain the confidentiality of such information, except that a Party may disclose such information without prior written consent (i) to its agents, independent auditors and counsel who are bound by confidentiality obligations substantially similar to those imposed by this Section 24, (ii) to trading exchanges and governmental and regulatory authorities to the extent necessary to comply with any such trading exchange's or any such governmental or regulatory authority's reporting requirements or requests, (iii) in connection with any adjudicatory or regulatory proceeding, (iv) in connection with the filing of any financing statements or any notices related thereto, (v) to a third party solely for the purpose of calculating a published index; and (vi) to credit ratings agencies to the extent such information is requested or demanded by such credit agencies; provided that a Party that receives a demand for disclosure pursuant to court order, or other proceeding will first notify the other Party, to the extent practicable, before making such disclosure. The existence of this Agreement is not subject to this confidentiality obligation. This provision shall not be applicable to the non-defaulting Party following the occurrence and during the continuance of an Event of Default. Notwithstanding any other statement in this Agreement, each Party hereto and each of its employees, representatives or other agents is authorized to disclose to any and all persons without limitation of any kind the U.S. federal or state income and/or franchise tax treatment and federal or state income and/or franchise tax structure of this Agreement and all materials of any kind (including, without limitation, tax opinions or other tax analyses) relating to such tax treatment or tax structure.
- 25. Governing Law:** This Agreement will be governed by the laws of the State of New York, without regard to principles that would require the application of the law of a different state. Each Party hereby submits to the exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City. Each Party waives its right to a jury trial regarding any litigation arising from this Agreement.
- 26. Imaged Documents:** Any originally executed copy of this Agreement and other related documents may be digitally copied, photocopied, or stored on computer tapes and disks (the "Imaged Agreement"). The Imaged Agreement, if introduced as evidence on paper, any Transaction Confirmation, if introduced as evidence in automated facsimile form, the recording, if introduced as evidence in its original form, and all computer records of the foregoing, if introduced as evidence in printed format, in any judicial, arbitration, mediation or administrative proceedings will be admissible as between the Parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither Party will object to the admissibility of any recording, any Transaction Confirmation, or the Imaged Agreement on the basis that such were not originated or maintained in documentary form. However, nothing herein shall be construed as a waiver of any other objection to the admissibility of such evidence.
- 27. Amendments, Multiple Parties:** Except to the extent herein provided for, no amendment or modification to this Agreement will be enforceable unless reduced to writing and executed by both Parties. Where multiple parties are party to this Agreement with Seller and represented by the same agent, executing in its agency capacity, it is understood and agreed that this Agreement will constitute a separate agreement with each such party, as if each such party had executed a separate Agreement, and that no such party shall have any liability under this document for the obligations of any other parties. With respect to any one such party, only Transaction Confirmations of Transactions between Hess and such party and this MCMA, including any amendments thereto, shall be a part of the agreement with such party. If a Party is executing this

Agreement in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and agrees to provide documentation of such agency relationship.

**28. Prior Transactions:** In the event that Seller and Buyer have entered into transactions prior to the execution of this Agreement ("Existing Transactions"), the Parties hereby agree that these Existing Transactions shall for all purposes be Transactions hereunder and shall be subject to all the terms of this Agreement. To the extent the terms herein conflict with the terms of the agreements governing the Existing Transactions, the terms of this Agreement will govern.

**29. Representations and Warranties:** As a material inducement to entering into this Agreement, each Party, with respect to itself, hereby represents and warrants to the other Party, and will cause its respective representations and warranties to remain true and correct through out the term of this Agreement and each of the representations and warranties will be deemed to be repeated by such Party on each date on which a Transaction Confirmation is entered into, as follows (provided that the representations and warranties in clauses (g) and (h) below shall be given solely by the Buyer): (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement; (b) the execution and delivery of this Agreement are within its powers, have been duly authorized by all necessary actions and/or board approvals and do not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; (c) this Agreement constitutes a legal, valid and binding obligation of such Party enforceable against it in accordance with its terms; (d) there are no bankruptcy, insolvency, reorganization, receivership or other similar proceeding pending or being contemplated by it or, to its knowledge, threatened against it; (e) if this Agreement is executed in an electronic format, that electronic signature utilized by such Party is hereby adopted by the Parties with the intention to authenticate a writing and that such electronic signature has been utilized by an authorized representative who has the authority to bind such Party; (f) it has made its own independent decisions regarding this Agreement, including whether it is suitable for it based upon its own judgment and that of any advisors it deems necessary or appropriate; (g) Seller is not acting as a fiduciary, agent, financial, investment or commodity trading advisor for it in connection with this Base Agreement and any Transaction Confirmations hereunder; and (h) it is a producer, processor, commercial user of, or a merchant handling the Commodity that is the subject of any Transaction and is entering into Transactions hereunder solely for the purposes of its business as such.

**30. Nature of Relationship:** The requirements and provisions of this Agreement shall not be construed as creating an association, trust, partnership, or joint venture, or as imposing a trust or partnership duty, obligation or liability on either Party, or as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of the Commodities. No communication, written or oral, received from the Seller will be deemed to be an assurance or guarantee as to any results expected from this Agreement.

**31. Headings:** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

**32. Counterparts:** This Agreement may be executed in separate counterparts by the Parties, including facsimile counterparts or counterparts signed by electronic signature, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument.

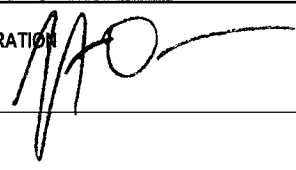
IN WITNESS WHEREOF, this MCMA is entered into as of the first day written above, and may be executed in one or more counterparts, each of which will be deemed an original and all of which together will form one agreement.

CUSTOMER : Randolph Twp Bd of Ed

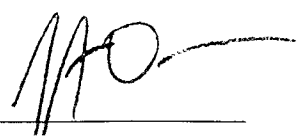
HESS CORPORATION

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



Buyer's Initials \_\_\_\_\_

Seller's Initials \_\_\_\_\_  




This Amendment constitutes the changes to the Multiple Commodity Base Agreement (“MCBA”) as executed between Randolph Twp Board of Education (“Buyer” or “Customer”) and Hess Corporation (“Hess”) dated April 15, 2010. To the extent there is inconsistency in terms, the documents will govern as follows: (1) the Transaction Confirmation (2) this Amendment and (3) the MCBA. The MCBA, the Transaction Confirmations and the Amendment are collectively referred to as the “Agreement”.

1. **Article 3. Definitions.** Article 3 is amended by deleting the definitions of “Interest Rate” and “Material Usage” and replacing them with the following:

**“Interest Rate** means 1.0% per month or, if lower, the maximum amount permitted by applicable law.”

**“Material Usage Deviation** means a deviation in Buyer’s usage from Buyer’s Contract Quantity of +/- 20% or more on a daily and/or monthly basis (other than a deviation due to weather or temperature related or due to Buyer’s use of on-site renewable energy).”

2. **Article 7. Billing and Payment.** Article 7 is amended by deleting the fifth sentence which begins with “Buyer will make payment” and ends with “Seller’s invoice.” and replacing it with the following:

“Buyer will make payment pursuant to Seller’s invoice instructions within thirty (30) days of the date of Seller’s invoice.”

3. **Article 23 Term.** Article 23 is amended by deleting the section in its entirety and replacing it with the following:

**“Term:** The initial term of this Agreement is for Twenty-four (24) months. This MCMA may be terminated by either Party upon (thirty) 30 days’ prior written notice; provided, however, that it will remain in effect with respect to the Transaction(s) entered into prior to the effective date of the termination until both Parties have fulfilled all of their obligations with respect to the Transaction(s). The parties may renew this Agreement, as follows:

- (A) The New Jersey School Boards Association (“NJSBA”), acting as lead agency of the Alliance for Competitive Energy Services (“ACES”), adopts a resolution to renew the Agreement, and the resolution includes a finding by the NJSBA that the services are being performed in an effective and efficient manner, and that the renewal contract will provide ACES members with estimated savings relative to applicable basic generation service rates;
- (B) Any price change included as part of a renewal term will be negotiated to provide ACES members with savings relative to applicable basic generation service rates and shall not exceed the price of the original contract as adjusted by the index rate provided in N.J.S.A. 18A:18A-42, as applicable and, the price may be blended with the price of the original contract (or a previously extended contract);
- (C) The terms and conditions of the Agreement remain substantially the same; and
- (D) The Agreement is not extended so that it runs for more than a total of five consecutive years.

Pricing for the renewal term will be provided at a time to be determined by the NJSBA in consultation with Hess and may, if market conditions warrant, include the opportunity to effectuate a 'blend-and-extend' by which a reduced Purchase Price for the renewal term can be blended with the Purchase Price of the original Agreement term.”

4. **Article 25 Governing Law.** Article 25 is amended by deleting the section in its entirety and replacing it with the following:



“This Agreement will be governed by the laws of the State of New Jersey. Each Party hereby submits to the exclusive jurisdiction of the courts of the State of New Jersey and the United States District Court located in New Jersey. Each Party waives its right to a jury trial regarding any litigation arising from this Agreement.”

5. The following new sections are added to the Agreement:

**33. Administrative Fee:** The Purchase Price shall include payment of an administrative fee to the ACES as follows:

A. Electricity: \$0.00092/kWh for BGS-FP products and \$0.00086/kWh for BGS-CIEP products purchased through the ACES program, to be paid quarterly. This fee shall not be charged separately to ACES districts in the Hess’ invoices, and

B. Gas: \$.0065/therm of Gas purchased through the ACES program. This fee shall not be charged separately to ACES districts in the Hess’ invoices.

**34. Solicitation:** Hess will not offer or solicit any Customer to service any account of the district customer separate from the ACES program.

**35. Full-Requirements:** Customer shall take service for full-requirements of awarded accounts from Hess, net of on-site generation. Customer is obligated to purchase and receive, and Hess is obligated to sell and deliver, the Contract Quantity as set forth on the Transaction Confirmation, which Contract Quantity may be revised from time to time, at the applicable Delivery Point during the specified time period.

**36. Cost of Service:** Hess shall be permitted to adjust the Purchase Price for changes in the State sales and use tax, or changes in State or federal law or regulation enacted after the date of the Agreement that directly impact Hess’ cost to provide service; and for Electricity, changes in the cost of transmission service as may be adjusted under OATT approved by the Federal Energy Regulatory Commission that impact Hess’ cost of service.

**37. Customer Service Resources:** Hess agrees that it will provide adequate customer service resources to serve Customer.

**38. Entire Agreement:** This Agreement constitutes the entire agreement between the Parties relating to the subject matter hereof and supersedes all prior oral and written communication with respect thereto. Hess acknowledges that it has read and understands the Request for Bids dated February 12, 2010 (“RFB”) and the Questions and Comments issued by ACES dated February 12, 2010 (“Q&C”). Hess agrees to be bound by the terms and conditions of the RFB and both parties agree that the RFB and the Q&C shall be consulted as to matters which are not clear in this Agreement. Where there is a conflict between the RFB and the Agreement, the Agreement prevails.”

The remaining terms of the MCBA are unchanged.

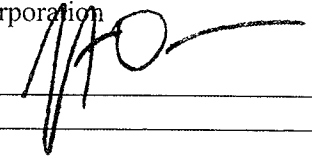
**IN WITNESS WHEREOF** the Parties have executed this Amendment on the respective dates specified below with effect from April 15, 2010.

Buyer: Randolph Twp Board of Education

Approved: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Seller: Hess Corporation

Approved: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



Approved as to legal form: