

The Randolph Township Board of Education held a Work - Business Session meeting on Tuesday, July 13, 2010 at 7:15 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. Barbara Levinson, Ms. Tammy MacKay, Ms. Maria Martorana, Mr. Al Matos, Mr. Harry Ruiz, and Ms. Amy Sachs.

Board member Ms. Jeanne Stifelman was absent.

The following administrators were present: Mr. Owen Snyder, Superintendent and Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 p.m.

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

Board member Ms. Jeanne Stifelman was 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.

The board reconvened at 8:00 p.m.

Board member Ms. Jeanne Stifelman arrived at 8:00 p.m.

Pledge of Allegiance

Approval of Board Minutes

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

exception:

Board member Ms. Maria Martorana abstained from voting.

Closed Session Minutes, 06-08-10, 06-15-10

Board Work Session, 06-08-10

Board Business Session, 06-15-10

Public Discussion

Randolph resident commented on recent board discussion concerning the assignment of teachers for looping courses and appropriate certifications for teachers to perform the teaching. She commented on the State board meeting discussion of team teaching. In July, the committee spent a great deal of time on the holocaust and its correlation to team teaching.

A teaching staff member requested clarification of the process for collection of ropes course fee for the upcoming program.

Correspondence

a. Guidance Director

b. Coaching Staff

President's Report

Ms. Amy Sachs thanked the PTA members for their continued support of the schools and allowing for the establishment of new computer labs in the high school and Ironia elementary school.

Superintendent's Report

Mr. Owen Snyder updated the board and public on the process for selecting a principal for Center Grove elementary school.

Committee Reports

Personnel

Finance, Facilities and Transportation

Education

Policy

Communications

Best Practices

Student Council Representative Report

Miss Jessica Stamelman updated the board on plans for spirit week for the 2010-2011 school year, the powder-puff football game tradition and recycling efforts of the group.

Old Business

Board member Ms. Tammy MacKay questioned grading procedures in gym classes and their impact on final grades. She requested a follow up and response from Mr. Falco.

New Business

Board member Mr. Ethan Blynn made a motion to approve the consent agenda for the following items. Motion was seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Personnel Motions I – V, Finance, Facilities and Transportation 1 – 14, Education Motions 1 – 22, Policy Motions 1 - 2**, with the following exception:

Board members votes YES, with an exception of Board member Ms. Maria Martorana votes YES to all and abstained from voting on Finance, Facilities and Transportation Motion # 1.

Personnel and Administration

July 13, 2010

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

I. Teachers/Professional Staff

A. Resignation/Retirement/Rescind

1. Accept the resignation of **Sharon Straub**, social studies teacher at the High School effective June 30, 2010.
2. Accept the resignation of **Jessica Boyce**, elementary teacher at Shongum School effective June 30, 2010.
3. Accept the resignation of **Anthony Silvestri**, science teacher at the High School effective June 30, 2010.
4. Accept the resignation of **Michael Lyons** as head boys' winter track coach for the 2010-2011 school year.

5. Accept the resignation of **Elizabeth Wilhelm-Horvath** as head winter cheerleading coach for the 2010-2011 school year.
6. Accept the resignation of **Jared Drucker**, boys' assistant soccer coach for the 2010-2011 school year.
7. Rescind the appointment of **Christina Vinkman**, instructional aide at Ironia School, effective June 30, 2010.

B. Appointments

1. Approve the appointment of **Cheryl Underwood Pedrick** as a special education teacher at Center Grove School effective September 1, 2010 at the annual salary of 59,750 (Level 4, Step 8).
2. Approve the appointment of **Vincenzina Morano** as a special education teacher at the Middle School effective September 1, 2010 at the annual salary of \$48,500 (Level 4, Step 1).
3. Approve the appointment of **Pamela McMahon** as a social studies teacher at the High School effective September 1, 2010 at the annual salary of \$57,587 (Level 5, Step 5).
4. Approve the appointment of **Katherine Ryan** as a school media specialist at Shongum School effective September 1, 2010 at the annual salary of \$54,130 (Level 5, Step 1).
5. Approve the appointment of **Thomas Driscoll** as a science teacher at the High School effective September 1, 2010 at the annual salary of \$54,480 (Level 4, Step 6).
6. Approve the appointment of **Jill Friedman** as a teacher of English at the Middle School effective September 1, 2010 at the annual salary of \$60,152 (Level 5, Step 6).
7. Approve the appointment of **Sonja Gutwerk** as a .60 teacher of English at the High School effective September 1, 2010 at the annual salary of \$29,100 (.60 of Level 4, Step 1)
8. Approve the re-appointment of **Susanne Kessler** as an elementary teacher at Shongum School effective September 1, 2010 at the annual salary of \$49,700 (Level 4, Step 3&4).
9. Approve the re-appointment of **Leticia Greenfield** as an instructional aide at the YMCA Pre-school effective September 1, 2010 at the annual salary of \$20,680 (Step 5).
10. Approve the re-appointment of **Iva Cook** as an instructional aide at the

High School effective September 1, 2010 at the annual salary of \$20,680 (Step 5).

C. Leaves of Absence

1. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule A** effective April 27, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).
2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** effective June 8, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).
3. Approve the following end date correction for an unpaid Federal Leave of Absence for the employee identified on **Schedule C**:

<u>From:</u> August 1, 2010	<u>To:</u> August 31, 2010
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D. Assignment/Salary Change

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

Maureen McHugh-Frio	<u>From:</u>	<u>To:</u>
	Kindergarten Tchr (F/T)	Kindergarten Tchr (.50)
	\$62,842	\$31,421
	Fernbrook School	Fernbrook School

E. Stipends

1. Approve the appointment of the following coaching appointments for the **Fall** season of the 2010-2011 school year at the stipend amounts and steps listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Kerry Eberhardt	Asst Girls' Soccer	\$7,182	4
Sonja Gutwerk	Asst. Cheerleading	6,503	4
Sean Goldsworthy	Asst. Boys' Soccer	6,219	1

2. Approve the following coaching appointments for the **Winter** season of the 2010-2011 school year at the stipend amounts and steps listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
William Kilduff	Head Boys' Basketball	\$9,107	4
David Poppy	Asst. Boys' Basketball	7,332	4
Scott Perry	Asst. Boys' Basketball	7,332	4

Kristin Shriner	Head Girls' Basketball	\$8,720	3
Christopher Hurd	Asst. Girls' Basketball	7,332	4
Glenn Douglas	Asst. Girls' Basketball	7,332	4
Linda Poppy	Head Swimming B/G	\$8,722	4
Kelly Hart	Asst. Swimming B/G	6,936	4
Luke Suttle	Head Boys' Winter Track	\$8,386	4
Leonard Pietrewicz	Head Girls' Winter Track	8,386	4
Nicholas Albanito	Asst. Winter Track B/G	7,004	4
Sonja Gutwerk	Head Cheerleading	\$7,942	4
Richard McLaughlin	Head Ice Hockey B/G	\$8,722	4
John Beatrice	Asst. Ice Hockey	6,936	4
Michael Sorge	Asst. Ice Hockey	6,936	4
Michael Suk	Head Wrestling	\$9,107	4
Michael Berger	Asst. Wrestling	7,332	4
William Bevich	Asst. Wrestling	7,332	4
Mark Kuscke	Head Fencing B/G	\$8,359	3
Mitchell Dorfman	Asst. Fencing B/G	6,936	4

3. Approve the appointment of the following Wellness Initiatives Advisors at the per activity rate of \$1,207 for the 2010-2011 school year:

Fall

<u>Name</u>	<u>Activity</u>
Barbara Abromavage	Girls Soccer
Matthew Siegel	Boys Soccer

Winter

Colleen Sufly	Girls Basketball
Dominick LoPresti	Boys Basketball

Spring

Audra Marsh	Girls Volleyball
Dominick LoPresti	Boys Volleyball

4. Approve the following co-curricular music appointments for the number of semesters, where applicable and stipend amounts per semester as listed below for the 2010-2011 school year:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Ronald Carlson	HS Musical Art Dir.	\$2,467.00	
Susan DeVito	RMS Gr. 6 Chorus Dir.	1,275.00	2
Susan DeVito	RMS Gr. 7/8 Chorus Dir.	1,275.00	2
Susan DeVito	Canzonetta Dir	1,275.00	2
James Dixon	RMS Drama Set Design/	2,467.00	

	Construction		
James Dixon	RMS Stage Crew Advisor	1,275.00	
James Dixon	RMS Technical Stage Dir.	6,891.00	
Diana Glassman	Asst. Marching Band Dir.	2,837.00	
Diana Glassman	HS Musical-Music Dir.	2,467.00	
Kelly Grasser	RMS Musical	2,467.00	
	Choreographer		
Sherry Griggs	RMS Gr. 6 Orchestra Dir.	1,275.00	2
Sherry Griggs	RMS Gr. 7/8 Orchestra Dir.	1,275.00	2
Sherry Griggs	Con Brio Dir.	1,275.00	2
Thomas Murphy	Asst. Marching Band Dir.	2,837.00	
	Percussion		
Thomas Murphy	RMS 6 th Gr. Band Dir.	1,275.00	4
Thomas Murphy	RMS Percussion Ens. Dir.	1,275.00	2
Thomas Murphy	HS Percussion Ens. Dir.	1,275.00	2
Heather Nash	HS Musical; Drama Dir.	2,467.00	
Veeresh Popat	Asst. Marching Band Dir.	2,837.00	
Veeresh Popat	RMS 8 th Gr. Band Dir.	1,275.00	2
Veeresh Popat	HS Jazz Band Dir.	2,837.00	
Veeresh Popat	RMS Jazz Ens. Dir.	1,275.00	2
John Rittweger	RMS Dir. Asst. Chorus	1,275.00	2
Michele Silk	HS Musical	2,467.00	
	Choreographer		
Dawn Russo	Marching Band Dir.	5,562.00	
Dawn Russo	HS Jazz Ens. Dir.	2,837.00	
Richard Sackerman	RMS Musical Dir. Drama	2,467.00	
Eric Schaberg	HS Symphonic Orchestra	1,275.00	1
Eric Schaberg	Arietta Dir.	1,275.00	2
Kristen Siebenhuhner	RMS 7 th Gr. Band Dir.	1,275.00	2
Kristen Kiebenhuhner	Marching Band Instructor	2,467.00	
Heather Smith	Marching Band Color Guard	2,467.00	
Matthew Swiss	HS Chamber Choir	1,275.00	2
Matthew Swiss	HS Musical, Vocal Dir.	2,467.00	
Krista Tirado	RMS Musical Dir./Producer	2,467.00	
Erin Albaugh	Co-Dir. Children's Choir	1,276.00	
Caroline Hackett	Co-Dir. Children's Choir	1,276.00	

5. Approve the appointment of **Richard Christie** as High School Musical sound and light advisor for up to 50 hours at the rate of \$50.00 per hour for the 2010-2011 school year.

6. Approve the appointment of the following art enrichment stipends for the employees listed below for the 2010-2011 school year at the annual stipend of \$2,467:

**Maura Boucher
Mercedes Ingenito
Christian Montone
Perry Tyroler**

**Patricia Carew
Theresa Hackney
Linda Omelia-Schroll**

**Steven Coleman
Tracey Platt
Stacy Watson**

7. Approve the following art co-curricular appointments for the 2010-2011 school year at the stipend amounts listed below:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>
Kelly Fogas	HS Stage Crew Advisor	\$1,275.00
James King	HS Photography Club	1,275.00
James King	HS Art Lead Teacher	5,654.00

8. Approve the appointment of the following staff as instructional team leaders at the Middle School for the 2010-2011 school year at the stipend of \$2,446:

Barbara Swanson	Jacqueline Fik	Judith Apicella
William Zagoren	Richard Meskowitz	Ellen Mutz
Dale Baumwoll	Carol Whitten	Maria LoBue
Deborah Ensminger	Lindsay Joice	Michael Sorge

9. Approve the appointment of the following Camp Speers Sixth Grade Environmental Education Trip coordinators for 4 trips at the stipend of \$1,345 per trip during the 2010-2011 school year:

Dominick LoPresti **Steven Coleman**

10. Approve the following stipend correction for the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Kelly Kays	\$2,329	\$2,837
HS Literary Magazine Advisor		

11. Approve the appointment of **Nancy Black** as ESL Homework Club Advisor at the High School at the stipend of \$1,275 for the 2009-2010 school year. (This activity is funded from a Title III, NCLB Grant).

F. Extra Duty

1. Approve the appointment of the following Middle School staff to teach a 6th period assignment during the 1st and 2nd semester of the 2010-2011 school year at the rate of \$4,000 per semester:

Cheryl Taylor **Karen GaNung**

2. Approve the following Middle School staff for cafeteria/recess duty for the 2010-2011 school year at the rate of \$19.49 per coverage:

Barbara Abromavage **Jacqueline Fik** **Stephanie Markey**

Emily Schaeffer	Judy Apicella	Valerie Finneran
Audra Marsh	Carol Fietelson	Maraline Ashley
Laura Fiore	Luke Mason	Leonard Sheehy
Julie Astor	Karen GaNung	Karen McLaughlin
Kristin Shriner	Diane Auerbach	Susanne Gerdes
Lisa McNamara	Theresa Ferree	Elizabeth Bauer
Kelly Grasser	Christine Mederos	Matthew Siegel
Dale Baumwoll	Sherry Griggs	Richard Meskowitz
Katherine Russell	Roy Ann Blakeley	Theresa Hackney
LuAnn Mizzoni	Michael Sorge	Kristine Bost
Steve Hagemann	Tom Murphy	Tanya Steel
Kelly Bradbury	Kelly Hart	Ellen Mutz
Angeline Stierch	Chris Bruno	Lauren Helfrich
Cathy Nazzaro	Jennifer Stivers	Karen Cafaro
Helaine Jeanette	Regina Femminella	Colleen Sufly
Maryella Carlucci	Lindsay Joice	Laurie Pandorf
Barbara Swanson	Robert Chernow	Edie Klink
Paula Paredes-Corbel	Cheryl Taylor	Andrea Chiarolanzio
Marlene Kong	Jill Pariseau	Krysta Tirado
Angela Chou	Robert Koroski	Young-Sil Park
Alexandra Tyska	Rio Clemente	Michelle Land
Michelle Polk	Ellen Walsh	Steve Coleman
Judith Lewis	Robert Pasqua	Barbara Weber
Kerry Ann Contuzzi	Maria Lobue	Richard Sackerman
Carol Whitten	Barbara Kelleher	Veeresh Popat
Melanie Lombardo	Agatha Wilke	Coreen Decker
Jadwiga Lon	Christine Rachalis	Kelly Young
Christina DelGuercio	Dominck LoPresti	Catherine Reiche
William Zagoren	James Dixon	Mike Lyons
John Rittweger	Annie Ferrat	Deborah Ensminger
Mary Sallo	Jeannine Majewski	Diana Rodriguez
Robert Faasse	Sheila Ross	Christopher Scroggins
Sanford Feld	Kristen Siebenhuhner	
Beth Ondish	Tracey Silverschotz	Tracey Platt

3. Approve the appointment of the following personnel as overnight chaperones at Camp Speers Eljabar Environmental trip for the number of nights listed below at the rate of \$151.00 per night:

2 Nights

Tess Ferree	Ellen Walsh	Krysta Tirado
Barbara Swanson	Carol Fietelson	Laura Fiore
Catherine Reiche	Rich Sackerman	Deborah Ensminger
Lisa McNamara	Will Zagoren	Tracey Silverschotz
Jill Pariseau	Stephanie Markey	Alexandra Tyska
Dale Baumwoll	Rio Clemente	Karen Cafaro
Robert Chernow	Kelly Grasser	Luke Mason
Julie Astor	Melanie Lombardo	Melanie Tufts

**Barbara Abromavage
Andrea Chiarolanzio
Colleen Suflay
Kelly Hart**

**Tracey Platt
Antoinette Corbett
Jennifer Stivers**

**Audra Marsh
Susan Merckling
Rosemary Borsky**

4 Nights

**Janet Hawkins
Eileen Garone**

8 Nights

**Dominick LoPresti
James Dixon
Steve Coleman
Michael Lyons
Matthew Siegel
Robert Faasse**

G. Transfers

1. Approve the following staff transfers effective September, 2010:

<u>Name</u>	<u>From:</u>	<u>To:</u>
Kristen Pollara Social Worker	High School	Shongum/Ironia/Center Grove Fernbrook/YMCA Pre-School

Michele Pupacic Social Worker	Ironia/Shongum	High School
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Diane Rich Special Ed Tchr	YMCA Pre-School	Center Grove
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Kelly Kenyon Speech Therapist	Fernbrook	Middle School
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<u>Name</u>	<u>From:</u>	<u>To:</u>
Jami Snowman Special Ed Tchr	Fernbrook	YMCA Pre-School

Eloise Stewart Special Ed Tchr	Fernbrook	High School
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2. Approve the following staff transfer correction effective September 1, 2010:

	<u>From:</u>	<u>To:</u>
Marisa LaForgia LTS Spanish teacher	Middle School	High School

H. End Date Change

1. Approve the end of long-term assignment date for the employee listed below:

	<u>From:</u>	<u>To:</u>
Michael Dente	for the 2010-2011	December 23, 2010

school year

I. Increment Withholding

1. Approve the withholding of a salary increment for the employee identified on **Schedule D** due to of inefficiencies in teaching performance, specifically, failure to implement classroom management techniques and student safety concerns. The current salary shall be frozen at the current earnings level of \$69,120.

2. Approve the attached resolution authorizing an increment withholding for the employee identified on **Schedule D** due to inefficiencies in teaching performance, specifically, failure to implement classroom management techniques and student safety concerns.

J. Longevity Increases

Approve the following salary increases due to longevity earned for the staff members listed below for the 2010-2011 school year:

<u>Name</u>	<u>From:</u>	<u>To:</u>
Dolores Beck	\$50,785 (\$100)	\$50,885 (\$200)
Georgina Barnes	54,141 (\$500)	54,241 (\$600)
Leon Jackson	47,870 (\$100)	47,970 (\$200)
Phyllis Bedell	51,185 (\$500)	51,285 (\$600)
Diane Degolier	51,185 (\$500)	51,285 (\$600)
Marian Bielik	24,040 (\$100)	24,140 (\$200)
Janis Evans	62,816 (\$400)	62,916 (\$500)
Agatha Wilke	55,372	55,472 (\$100)
Christian Montone	62,725 (\$100)	62,825 (\$200)
Amy Eva	68,742 (\$100)	68,842 (\$200)
Kristin Mueller	\$68,742 (\$100)	\$68,842 (\$200)
Karen Due	59,850 (\$100)	59,950 (\$200)
Lili Krajewski	59,850 (\$100)	59,950 (\$200)
Wanda Turner	59,850 (\$100)	59,950 (\$200)
David Kricheff	68,742 (\$100)	68,842 (\$200)
Mary Anne Smallwood	74,197 (\$100)	74,297 (\$200)
Bobbie Sobel	68,397 (\$100)	68,497 (\$200)
Leah Konikowski	57,270 (\$100)	57,370 (\$200)
Sharon Kopmann	65,895 (\$100)	65,995 (\$200)
Mary Courtley	72,890 (\$200)	73,090 (\$200)
Hector Kelly	49,820 (\$100)	49,920 (\$200)
Natalie Ernstes	84,670 (\$100)	84,770 (\$200)
James Bowditch	90,100 (\$100)	90,200 (\$200)
Patricia Mountjoy	83,440 (\$500)	83,550 (\$600)
Kerianne Carroccio	71,322 (\$100)	71,422 (\$200)
Jill Petrucelli	76,640 (\$500)	76,740 (\$600)
Elizabeth Bauer	71,422 (\$200)	71,622 (\$400)

Trudi Mueller	54,041 (\$400)	54,141 (\$500)
Georgena O'Toole	51,185 (\$500)	51,285 (\$600)
Christine Slattery	53,741 (\$100)	53,841 (\$200)
Maria Keenan	60,252 (\$100)	60,352 (\$200)
Christine Dzuibla	24,040 (\$100)	24,140 (\$200)
Anjali Kallianpur	24,040 (\$100)	24,140 (\$200)
Jean Little	48,600 (\$100)	48,700 (\$200)
Rose Rickey	24,040 (\$100)	24,140 (\$200)
Deborah Ensminger	65,522 (\$100)	65,622 (\$200)
William Zagoren	71,322 (\$100)	71,422 (\$200)
Susan Vitta	24,140 (\$200)	24,340 (\$400)
Robert Finning	90,200 (\$200)	90,400 (\$400)
Patricia Bourke	68,397 (\$100)	68,497 (\$200)
Janice Senzig	55,244 (\$500)	55,344 (\$600)
Ernest Braun	45,300 (\$200)	45,200 (\$100)
Kleber Cedeno	45,600 (\$400)	45,700 (\$500)
Clara Garrido	43,745 (\$100)	43,845 (\$200)
Gary Kernor	45,600 (\$400)	45,700 (\$500)
Ruben Londono	45,300 (\$100)	45,400 (\$200)
Vincent Luciani	45,700 (\$500)	45,800 (\$600)

<u>Name</u>	<u>From:</u>	<u>To:</u>
Kathleen Marshall	43,845 (\$200)	44,045 (\$400)
Joseph Balzano	43,845 (\$200)	44,045 (\$400)
Nicholas Lios	64,301 (\$200)	64,501 (\$400)
Felipe Reina	43,645	43,745 (\$100)
David Emmons	47,770	47,870 (\$100)
Frank DiGiovanni	47,770	47,870 (\$100)
Stephen Sanchez	64,101	64,201 (\$100)
William Cafero	69,120	69,220 (\$200)
Anne Oliveira	54,275	54,375 (\$100)
Kristen Miller	65,622 (\$200)	65,822 (\$400)
Kristin Shriner	\$71,422 (\$200)	\$71,622 (\$400)
Barbara Weirnerman	24,040 (\$100)	24,140 (\$200)
Christina DelGuercio	68,397 (\$100)	68,497 (\$200)
Jessie Ann Koppinger	32,997 (\$500)	33,197 (\$700)
Susan Perini	71,770 (\$100)	71,870 (\$200)
Mary Jane St. John	50,785 (\$100)	50,885 (\$200)
Victoria Wheeler	83,040 (\$100)	83,140 (\$200)
Kelli Young	65,952	65,052 (\$100)

II. Administrators

A. Resignation

1. Accept the resignation of **Jennifer DeSaye**, Supervisor of Special Services for Randolph Schools effective September 6, 2010.

III. Support Staff

A. Retirement

1. Accept the resignation of **Mary Ann Muller** as administrative secretary at the High School, for the purpose of retirement, effective August 31, 2010.
2. Accept the resignation of **Steven Fox**, head custodian at Shongum School, effective March 1, 2010, for the purpose of disability retirement.

B. New Hires

1. Approve the appointment of **Kim Covello** as an administrative secretary at the High School effective July 14, 2010 at the annual salary of \$45,096 (Step 5).
2. Approve the appointment of the following students to work in the High School auditorium during the 2010-2011 school year at the rate of \$10.00 per hour:

Mitchell Federman
Steven Wagner

David Saxon
David Strebel

C. Re-Appointments

1. Approve the appointment of the following substitute secretaries to work with the NCLB Grant during the 2010-2011 school year at the rate of \$12.00 per hour each: (This work will be funded by the NCLB Grant, Title I administrative funds).

Kay Ahiskali

Noreen Gaudio

Florence Gannon

IV. Summer Employment

A. Appointments

1. Approve the appointment of the following High School nurses to process sports physicals at the High School for 8 additional days each during the months of July and August at the daily rates listed below:

<u>Name</u>	<u>Daily Rate</u>
Carol Minarick	\$380.70
Carol Vorhies	452.00

2. Approve the appointment of **Joan Jones** to work for the High School Transition Summer Program for 1 hour per day, 3 days a week for 6 weeks, beginning on July 6, 2010 at the rate of \$13.45 per hour.

3. Approve the appointment of **Amy Eva** to provide 2 hours per week of tutoring instruction over a 6 week period to a HS student beginning on July 6, 2010 at the rate of \$50.00 per hour.

4. Approve the appointment of **Jayne Beyer** to work during the 2010 Summer Extended School Year program commencing July 6, 2010 until August 2, 2010 for 23 days for 4 hours per day at the rate of \$16.29 per hour.

5. Approve the appointment of the following staff to work during the 2010 Summer Extended School Year program from July 6, 2010 to August 19, 2010 as substitute personnel at the rates listed below:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Toni Kern	Teacher	\$12.00
Joanne Kesten	Teacher	47.75
Karen Iaconetti	Aide	15.50
Cheryl Underwood-Pedrick	Aide	16.02
Christine Dziubla	Aide	16.09

6. Approve the appointment of **Anjali Kallianpur** to provide Applied Behavior Analysis therapy on the dates and hours per week listed below at the rate of \$50.00 per hour:

<u>Dates</u>	<u>Hours per week</u>	<u>Provided To:</u>
7/6/10 thru 8/19/10	7	A Randolph Student
7/6/10 thru 8/19/10	2	Parents of Student

7. Approve the following curriculum writing appointments for the number of days listed below at the rate of \$246.00 per day:

<u>1 Day</u>	<u>Course</u>
Regina Femminella	Grade 7 & Grade 8 Spanish
Marlene Kong	Grade 7 & Grade 8 Spanish

<u>3 Days</u>	<u>Course</u>
David Devory	Geometry B

<u>4 Days</u>	<u>Course</u>
Regina Ferrentino	Grade 6 Spanish
Marlene Kong	Grade 6 Spanish
Christina DaSilva	Spanish III Honors, A&B
Luscinda Lane	Spanish III Honors, A&B
Jennifer Migueis	Spanish IV Honors A&B
Natalia Parama	Spanish IV Honors A&B

<u>8 Days</u>	<u>Course</u>
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Marilyn Tuzzo
John Van Hook

Latin I A & Latin II A
Latin I A & Latin II A

9. Approve the following hourly rate correction for the staff listed below to participate in child study team IEP meetings during the months of July and August 2010:

	<u>From:</u>	<u>To:</u>
	\$52.00 per hr.	\$50.00 per hr.
Diane Burke	Evan Scala	Nadine Johnson
Joanne Kesten	Sheila Patterson	Beverly Cirelli
Claire Lambariello	Sheila Ross	Kelly Hart
Christine Bruno		

10. Approve the following child study team members to conduct evaluations during the summer of 2010 for the number of days and at the per diem rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Per Diem Rate</u>
Charlotte Murdock	5	\$404.08
Alexis Piombino	3	329.76
Elizabeth DeMeyer	5	453.00
Rebecca McKeever	3	386.95
Susan Herschman	5	450.50
Margaret Keith	5	452.50
Kathleen Mahoney	4	453.00
Lynn Strelec	4	450.50
Marissa Randazzo	2	329.76
Christine Fugger	3	343.71
Stacie Schlegel	6	343.21
Kristen Maudsley	2	95.00
Danielle Chadwick-Wever	3	330.26
Theresa Shaffer	3	360.00
Catherine Luciani	2	453.00
Kathleen Ronca	3	452.00

11. Approve the appointment of the following High School staff to be approved as Peer Group Connection Retreat advisors on July 22, 2010 and July 23, 2010 at the rate of \$246.00 per day:

Joseph Lusardi
Marilyn Tuzzo

Maryalice Thomas
Lisa Verran-Horvot

12. Approve the appointment of the following Marching Band Staff for 4 days during the summer of 2010 at the rate of \$151.00 per day:

Dawn Russo
Kristen Siebenhuhner

Veeresh Popat
Thomas Murphy

Diana Glassman
Susan DeVito

Heather Smith

Lori Fontana

13. Approve the appointment of **Susan DeVito** for 3 days of pre-Band Camp during the summer of 2010 at the rate of \$75.00 per day.

V Randolph Community School

1. Approve the appointment of the following **Randolph Community School** summer personnel at the effective dates listed below:

Office Assistant at the rate of \$10.00 per hour effective July 1, 2010:

Emily Mihalick

Substitute Activity Counselor at the rate of \$15.00 per hour effective July 14, 2010:

Kathryn Quigley

Program Aide at the rate of \$9.25 per hour effective July 21, 2010:

Patrick Boehnke

Program Counselor (3rd year+) at the rate of \$17.00 per hour effective June 21, 2010:

Michael Hand

FINANCE/FACILITIES & TRANSPORTATION

July 13, 2010

1. PAYMENT OF BILLS

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

1.	Check Register – 06/30/10	\$ 7,211,128.55
1.1	Check Register – 07/01/10	\$ 1,203,323.92

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 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 – 06/30/10
2.2	Expense Account Adjustment Analysis 06/30/10

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

3.1	Interim Balance Sheet – 06/30/10
3.2	Revenue Report – 06/30/10
3.3	Budget Report – 06/30/10
3.4	Petty Cash Report – 06/30/10
3.5	Food Services Cash Report – 06/30/10
3.6	Treasurer Report – 05/31/10

and

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

June 30, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 1,270,539.99	\$ -
(11) Current Expense	-	123,907.83
(12) Capital Outlay	-	40,614.29
(20) Special Revenue Fund	(307,290.62)	498,242.74
(30) Capital Projects Fund	(40,645.00)	28,533.64
(40) Debt Service Fund	-	-
(60) Food Service	(378,759.37)	529,989.37
(63) Community School	263,198.65	130,455.81
<u>TOTAL</u>	\$ 807,043.65	\$ 1,351,743.68

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 approve the acceptance of student **C.C.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

5. **MOTION** to approve the acceptance of student **M.H.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

6. **MOTION** to approve the acceptance of student **J.S.** as a tuition student for the 2010-11 school year at an annual rate of \$11,658.00.

7. **MOTION** to approve the acceptance of student **C.S.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

8. **APPROVAL OF JOINT TRANSPORTATION AGREEMENT**

BE IT RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the **Board of Education of the Township of Mendham** for the 2010-2011 school year, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

9. **APPROVAL OF THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT**

BE IT RESOLVED, the Randolph Township Board of Education approve the Education Services Commission of Morris County Shared Services Agreement for **BIDDING / PURCHASING, PROGRAM 2010-2011**, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

10. **MOTION TO APPROVE PRODUCT AND SERVICES AGREEMENT**

BE IT RESOLVED, the Randolph Township Board of Education approve product and services agreement with **Genesis Educational Services, Inc.**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

11. **MOTION TO APPROVE SERVICES AGREEMENT**

BE IT RESOLVED, the Randolph Township Board of Education approve an **Interlocal Services Agreement** with the **Township of Randolph** as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the agenda.

12. **MOTION TO APPROVE PETTY CASH**

BE IT RESOLVED, that the following Petty Cash accounts be established for the 2010-2011 school year in the amount of \$3,500 to support the operations of district activities.

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00
CONSUMER SCIENCE (RMS)	\$200.00
CONSUMER SCIENCE (RHS)	\$200.00
FOOD SERVICE	\$500.00
FERNBROOK	\$100.00
HIGH SCHOOL	\$200.00
IRONIA	\$100.00
KINDER KIDS	\$200.00
MIDDLE SCHOOL	\$200.00
SHONGUM	\$100.00
SPECIAL SERVICES	\$200.00
TRANSPORTATION	\$200.00

13. APPROPRIATION OF 2009-2010 EXTRAORDINARY AID

WHEREAS, the Randolph Township Board of Education was awarded \$878,562 in Extraordinary Aid for the 2009-2010 school year by the New Jersey Department of Education, and

WHEREAS, only \$568,562 was appropriated in the 2009-2010 General Fund budget, and

WHEREAS, the balance of the award can be appropriated as needed,

NOW, THEREFORE, BE IT RESOLVED, that the district appropriate \$310,000 to 2010-2011 budget line 11-000-100-566-07-8704 (Tuition – Private Schools).

14. ACCEPTANCE OF DONATIONS

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

- **Fernbrook School:**
 - **PTA Council:**
 - Cooperative Hand-on Exploration of Math Standards, having an estimated value of \$500.
 - Focus2Learn, having an estimated value of \$500.
 - Multi-Sensory Writing Software, having an estimated value of \$450.
- **High School**, the following donations:
 - Approximately one hundred (100) wood-like award plaques having an estimated value of approximately \$15 each, from Mr. Michael Franklin of Franklin Communications.
 - **PTA Council:**

- AP Psychology Brain, having an estimated value of \$454.
 - iMac computers for the Mass Media Labs, software and licensing, having an estimated value of \$19,000.
- **C.A.M.E.R.A.S.**
 - iMac computers for the Mass Media Labs, software and licensing, having an estimated value of \$7,887.
- **MSG Varsity Prize Money Grant**, in the amount of \$5,000.
- **Ironia School:**
 - **Reelers Square Dance Club** in appreciation for the use of facility, donation in the amount of \$250.00.
 - **PTA Council:**
 - Smart Response Interactive Response System & one (1) 24-pack of Smart Response System, having an estimated value of \$1,500.
 - Integrating Differentiated Reading Workshop & two (2) copies of the Lucy Calkins Units of Study for Reading, having an estimated value of \$ 525.
 - **Ironia PTA:**
 - Computers and laptops for use by students for instruction and professional development for staff;
 - 30 HP Compaq 6000 Computers and Monitors valued at \$22,830.
 - 10 HP Probook 6545b Laptop valued at \$6,780.
 - Launching Reader's Workshop, purchase mentor texts for the Lucy Calkins Reading Program, for 4th grade students, having an estimated value of \$800.
 - Twenty-five (25) Seat Sacks, valued at \$200, for 5th grade students.
 - Senteo Smart Interactive Response System, including thirty two (32) responders, central receiver and software shared use between 3rd and 5th grade students, having an estimated value of \$1,899.
 - Bound, hard-cover, blank books; for 3rd grade students to publish their writings, valued at \$56.
 - Mentor books for Lucy Calkins Writing Program, for 3rd grade students, having an estimated value of \$1,000.
 - D.R.U.M., K-5, valued at \$992, selection of drums and other instruments.
 - Subscription to an online website, including books and materials, valued at \$85, which can be downloaded for the use during BSI sessions.
 - Replacement toner cartridges for existing Xerox printer, having an estimated value of \$1,061.
 - "WeDo Robotics" LEGO System for 5th grader students, having an estimated value of \$1,000.
 - IPEVO- 2 USB Cameras for use by 2nd grade students, having an estimated value of \$150.
- **Shongum School:**

- **PTA Council:**
 - Integrating Read Aloud in Everyday Math Curriculum, reading material valued at \$500.
 - Teacher’s Tool Digital Document Camera valued at \$610, for use by fourth grade students.
 - Sight Words that Stick; four kits valued at \$374, for use by first grade students.
 - Integrating Digital Recorders for Reading and Writing Fluency valued at \$400.
 - Author Studies; various books and a teachers Novel Ties for use in fourth grade classroom, valued at \$300.

BE IT FURTHER RESOLVED, that Ms. Lisa Gross, Principal of Fernbrook School, Ms. Deborah Iosso, Principal of Randolph High School, Dr. Dennis Copeland, Principal of the Ironia School and Ms. Laura Hernandez, Principal of the Shongum School, acknowledge the donations in a letter to the appropriate parties.

Education Motions – July 13, 2010

1. **MOTION** to approve an overnight field trip for members of the Academic Decathlon Team to attend a research trip in Chicago, Illinois from December 10, 2010 to December 12, 2010. Costs for students and chaperones will be paid by the students’ families.
2. **MOTION** to approve field trips for Randolph High School on the following dates. Costs for transportation and any associated fees will be paid by students. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
9/24/10	Aaron Baker 11-12 grade	Marine Biology and AP Environmental Science: SEAS (Science Education at Seas Program) boat trip from Cape May. Trip includes science educators, trawling for fish and other marine organisms and plankton sampling. Boat is set up into four educational stations which students rotate through.	Students	45
10/14/10	Aaron Baker 11-12 grade	AP Environmental Science: Hawk Migration at Sunrise Mountain (Stokes State Forest, NJ)	Students	24

11/12/10	Aaron Baker 11-12 grade	AP Environmental Science: SCMUA landfill (Lafayette). Tour includes presentation by education coordinator on recyclables, waste management techniques, and methane to energy conversion systems.	Students	24
12/9/10	Aaron Baker 11-12 grade	Marine Biology and AP Environmental Science: NJ State Aquarium	Students	45
2/2/11	Aaron Baker 11-12 grade	Anatomy: Live Heart bypass surgery observed at liberty science center's "Live from..." program. Students observe live surgery and interact with surgeons and surgical staff.	Students	45
3/8/11	Aaron Baker 11-12 grade	Anatomy: Live Kidney transplant surgery observed at liberty science center's "Live from..." program. Students observe live surgery and interact with surgeons and surgical staff. Kidney transplant includes removal from donor and implantation in recipient.	students	45
4/1/11	Aaron Baker 11-12 grade	AP Environmental Science: Roxbury Wastewater Treatment Plant	students	24
5/18/11	Aaron Baker 11-12 grade	Anatomy: Bodies: The Exhibition at South Street Seaport in NYC	students	45
6/3/11	Aaron Baker 11-12 grade	AP Environmental Science: Frankford Pond water quality and biodiversity sampling on pond for fish, frogs, turtles.	Students	24

3. **MOTION** to approve all Randolph teachers to teach Randolph Academy classes for the 2010-2011 school year. Teaching fees to be paid by the district account.

4. **MOTION** to approve all Randolph Schools coaches for county and state tournaments where games are played during the school day. Substitute coverage will be paid from the Athletics account.
5. **MOTION** to approve all Local Professional Development Committee members and all School Based Professional Development Committee Members to attend district and county committee meetings during the 2010-2011 school year. Costs to be paid by district substitute salary lines.
6. **MOTION** to approve all Grounds personnel to attend classes for pesticide recertification. All costs to be paid through the Grounds Department budget.
7. **MOTION** to approve the following Middle School science textbooks at a cost of \$79,978.87:
 - ◆ Grade 6 - *Interactive Science: Earth's Structure* (Pearson)
 - ◆ Grade 6 - *Interactive Science: Earth's Surface* (Pearson)
 - ◆ Grade 6 - *Interactive Science: Water and the Atmosphere* (Pearson)
 - ◆ Grade 6 - *Interactive Science: Astronomy and Space Science* (Pearson)

 - ◆ Grade 7 - *Interactive Science: Ecology and the Environment* (Pearson)
 - ◆ Grade 7 - *Interactive Science: Cells and Heredity* (Pearson)
 - ◆ Grade 7 - *Interactive Science: The Diversity of Life* (Pearson)
 - ◆ Grade 7 - *Interactive Science: Human Body Systems* (Pearson)

 - ◆ Grade 8 - *Interactive Science: Introduction to Chemistry* (Pearson)
 - ◆ Grade 8 - *Interactive Science: Forces and Energy* (Pearson)
 - ◆ Grade 8 - *Interactive Science: Sound and Light* (Pearson)
8. **MOTION** to approve the following High School mathematics textbooks at a cost of \$41,337.92:
 - ◆ *Geometry C&S 10* (Holt McDougal)
 - ◆ *Advanced Mathematics* (Holt McDougal)
9. **MOTION** to approve the following High School AP Psychology textbook at a total cost of \$10,539.00:
 - ◆ *Meyers Psychology for AP* (Meyers, Bedord Freeman & Worth)
10. **MOTION** to approve the Codes of Conduct for Randolph Elementary and Middle Schools.
11. **MOTION** to approve the Randolph High School Code of Conduct - Infraction and Consequence list only at this time.
12. **MOTION** to approve Rita Elliott to provide Physical Therapy to Randolph Students for Extended School Year 2010 and for School Year 2010-2011 at the

rate of \$75.00 per hour.

13. **MOTION** to approve Gerald Miller to provide Orientation and Mobility Training to Randolph students for School Year 2009-2010 and School Year 2010-2011 at the rate of \$150.00 per hour.
14. **MOTION** to approve Noella Cherchio to provide speech services to Randolph Students for Extended School Year 2010 and for School Year 2010-2011 at the rate of \$395.00 per diem.
15. **MOTION** to approve Holly Pico to provide Applied Behavior Analysis Therapy for Randolph students for School Year 2010-2011 at the rate of \$44.00 per hour.
16. **MOTION** to approve the placement of Randolph Student **SE11-03**, **Grade 12** in the Special Education program at Douglass Developmental Disabilities Center for Extended School Year effective June 28, 2010 and, BE IT FURTHER MOVED, that a contract be entered into with Douglass Developmental Disabilities Center at the tuition rate of \$22,232.00.
17. **MOTION** to approve the placement of Randolph Student **SE11-04**, **Grade 3** in the Special Education program at Douglass Developmental Disabilities Center for Extended School Year effective June 28, 2010 and, BE IT FURTHER MOVED, that a contract be entered into with Douglass Developmental Disabilities Center at the tuition rate of \$19,232.00.
18. **MOTION** to approve the placement of Randolph Student **SE10-63**, **Grade 3** in the Special Education program at Deron School effective October 4, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Deron School at the tuition rate of \$33,344.43 pro rated.
19. **MOTION** to approve a personal aide for Randolph Student **SE10-51**, **Grade 4** in the Special Education program at Mountain Lakes Board of Education effective October 1, 2009 and BE IT FURTHER MOVED, that a contract be entered into with Mountain Lakes Board of Education at the rate of \$26,356.50.
20. **MOTION** to approve the following agency to provide occupational and physical therapy to Randolph Student **SE11-05**, **Grade 6** for School Year 2010-2011 at the rate of \$78.00 per hour:

Trinitas Children's Therapy Services

21. **MOTION** to approve attendance at the AP Summer Institute for AP Biology at Ocean County Community College from August 16-19, 2010 for Ruth Forrest. The total cost of \$1,057.50 to be paid by district funds.
22. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Emmel	Maryanne	CO	Government Records, OPRA & Records Retention	8/12/10	\$43.00
Grabel	Tom	RHS	Sports Concussion Summit	8/1/10	\$136.50
Munson	Jeffrey	Grounds	CTE Test	7/14/10	\$216.21

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Fano	Jenn	CO	New Jersey Educational Computing Cooperative (NJECC)	9/24/10, 10/22/10, 11/19/10, 12/17/10, 1/21/11, 2/18/11, 3/15/11, 3/16/11, 3/17/11, 4/15/11, 5/13/11	\$235.18

POLICY MOTIONS

July 13, 2010

A. MOTIONS for first reading

1. **MOTION** to amend the following policies for first reading:
 - a) 5330 – Administration of Medication (M)
 - b) 5331 – Management of Life-Threatening Allergies in Schools (M)
 - c) 9250 – Expenses and Reimbursements

B. MOTIONS for second reading:

1. **MOTION** to amend the following policies for second reading:
 - a) 3125 – Employment of Teaching Staff Members (M)
 - b) 5721 – Distribution of Flyers/Electronic Advertising

- c) 7510 – Use of School Facilities
- d) 9130 – Public Concerns

Public Discussion

A teaching staff member updated the board on donations to help support the freshman orientation program.

One of the REA co-presidents inquired as to what “best practices” will be evaluated by the board.

Member of the public commented on the “Schools to Watch” report concerning the middle school. Mr. Snyder will update the public and the board on its status in August.

Randolph resident asked if best practices committee is open to the public. She requested clarification on the earlier approved code of conduct policy. She further commented on the 4th of July parade and praised the participation of the Randolph community marching band in the parade. She further requested that any fees charged be outlined in education motions so public is aware.

Ironia school PTA co-president asked if Ironia lab would be established and operational for start of school.

Adjournment

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

The board adjourned the meeting at 10:00 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62787	1003619A		11-000-263-420-18-7208	9121/JEFF MUNSON	0	40.00	Replace Check # 62079	06/08/2010	C
62788	Non A/P Chk		DB63-181, CR63-101	6574/PUMP IT UP	0	150.00	Summer Stars 7/20 deposit	06/09/2010	C
62789	Non A/P Chk		DB63-181, CR63-101	8456/FUN BUS	0	156.00	Summer Kids 6/25	06/24/2010	C
62790	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	107.00	Summer Stars	06/24/2010	C
62791	1002633	00037117	12-000-270-733-28-5301	6586/American Bus & Coach	0	114,277.00	26 Passenger Wheelchair Bus	06/28/2010	C Void 06/28/2010
62792	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	65.00	Camp Disc 6-30	06/29/2010	C
62793	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	78	93.00	Summ Stars 7-1	06/29/2010	C
62794	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	308.50	Summer Stars 7-9	06/29/2010	C
62795	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	0	165.00	Summer Kids 6-30	06/29/2010	C
62796	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	76.00	Camp Disc. 7-1	06/29/2010	C
62797	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	1,266.00	Camp Discovery 7-16	06/29/2010	C
62798	1003917		11-000-240-610-02-2502	5140/RANDOLPH BOARD OF EDUCATION	0	46.73	Petty Cash June 2010 Final	06/29/2010	C
	1003917		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	105.00	Petty Cash June 2010 Final	06/29/2010	C
	1003917		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	171.65	Petty Cash June 2010 Final	06/29/2010	C
	1003917		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	155.85	Petty Cash June 2010 Final	06/29/2010	C
	1003917		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	65.19	Petty Cash June 2010 Final	06/29/2010	C
	1003917		20-018-100-610-06-9018	5140/RANDOLPH BOARD OF EDUCATION	0	108.44	Petty Cash June 2010 Final	06/29/2010	C
	1003917		20-023-100-610-06-9023	5140/RANDOLPH BOARD OF EDUCATION	0	47.73	Petty Cash June 2010 Final	06/29/2010	C
	1003917		63-602-100-800-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	185.91	Petty Cash June 2010 Final	06/29/2010	C
Total For Check Number 62798						\$886.50			
62799	Non A/P Chk		DB63-181, CR63-101	4933/PHILADELPHIA ZOO	0	1,180.00	Camp Disc 7-14	06/29/2010	C
62800	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	940.00	Camp Discovery 7-2	06/29/2010	C
62801	1001300	5/26-6/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	111.15	SUPPLIES-FOOD-CG	06/30/2010	C
	1001300	5/26-6/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	113.20	SUPPLIES-FOOD-FB	06/30/2010	C
	1001300	5/26-6/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	118.05	SUPPLIES-FOOD-IR	06/30/2010	C
	1001300	5/26-6/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	62.29	SUPPLIES-FOOD-SH	06/30/2010	C
	1001300	5/26-6/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	349.80	SUPPLIES-FOOD-MS	06/30/2010	C
	1001300	5/26-6/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	402.55	SUPPLIES-FOOD-HS	06/30/2010	C
Total For Check Number 62801						\$1,157.04			
62802	1001301	BAGEL	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF	59	25.20	SUPPLIES-FOOD-CG	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62802		5/25-6/26		RANDOLPH					
62802	1001301	BAGEL	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	102.70	SUPPLIES-FOOD-FB	06/30/2010	C
	1001301	BAGEL	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	7.90	SUPPLIES-FOOD-IR	06/30/2010	C
	1001301	BAGEL	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	51.35	SUPPLIES-FOOD-SH	06/30/2010	C
	1001301	BAGEL	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	205.44	SUPPLIES-FOOD-MS	06/30/2010	C
	1001301	BAGEL	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	481.90	SUPPLIES-FOOD-HS	06/30/2010	C
Total For Check Number 62802						\$874.49			
62803	1001306	CONCESSIO N 5/26-6/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	212.75	SUPPLIES-FOOD-FB	06/30/2010	C
	1001306	CONCESSIO N 5/26-6/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-SH	06/30/2010	C
	1001306	CONCESSIO N 5/26-6/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	320.25	SUPPLIES-FOOD-MS	06/30/2010	C
Total For Check Number 62803						\$670.25			
62804	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	656.25	SUPPLIES-FOOD-CG	06/30/2010	C
	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	729.65	SUPPLIES-FOOD-FB	06/30/2010	C
	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	590.15	SUPPLIES-FOOD-IR	06/30/2010	C
	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	545.39	SUPPLIES-FOOD-SH	06/30/2010	C
	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	635.68	SUPPLIES-FOOD-MS	06/30/2010	C
	1001331	CONSOL - 5/26-6/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	291.38	SUPPLIES-FOOD-HS	06/30/2010	C
Total For Check Number 62804						\$3,448.50			
62805	1001307	COOKIES 5/26-6/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	102.50	SUPPLIES-FOOD-SH	06/30/2010	C
	1001307	COOKIES 5/26-6/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	901.05	SUPPLIES-FOOD-MS	06/30/2010	C
Total For Check Number 62805						\$1,003.55			
62806	1001309	DINGMAN 5/26-6/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	106.93	SUPPLIES-FOOD-CG	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62806	1001309	DINGMAN 5/26-6/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	59.62	SUPPLIES-FOOD-FB	06/30/2010	C
	1001309	DINGMAN 5/26-6/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	214.51	SUPPLIES-FOOD-IR	06/30/2010	C
	1001309	DINGMAN 5/26-6/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	861.00	SUPPLIES-FOOD-SH	06/30/2010	C
	1001309	DINGMAN 5/26-6/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	87.84	SUPPLIES-FOOD-MS	06/30/2010	C
Total For Check Number 62806						\$1,329.90			
62807	1001310	FISCHER 5/26-6/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	112.59	SUPPLIES-FOOD-SH	06/30/2010	C
	1001310	FISCHER 5/26-6/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	838.98	SUPPLIES-FOOD-MS	06/30/2010	C
	1001310	FISCHER 5/26-6/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	677.30	SUPPLIES-FOOD-HS	06/30/2010	C
Total For Check Number 62807						\$1,628.87			
62808	1001313	J&J 5/26-5/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	41.00	SUPPLIES-FOOD-FB	06/30/2010	C
	1001313	J&J 5/26-5/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	203.50	SUPPLIES-FOOD-MS	06/30/2010	C
Total For Check Number 62808						\$244.50			
62809	1001315	JERSEY PAP 5/25-6/26	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	107.74	SUPPLIES-PAPER-FB	06/30/2010	C
	1001315	JERSEY PAP 5/25-6/26	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	69.91	SUPPLIES-CLEANING-HS	06/30/2010	C
Total For Check Number 62809						\$177.65			
62810	1001318	NARDONE 5/26-6/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-CG	06/30/2010	C
	1001318	NARDONE 5/26-6/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-FB	06/30/2010	C
Total For Check Number 62810						\$291.33			
62811	1001320	NJ REFRIG 5/26-6/25	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-CG	06/30/2010	C
	1001320	NJ REFRIG 5/26-6/25	60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-FB	06/30/2010	C
	1001320	NJ REFRIG 5/26-6/25	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	257.00	EQUIPMENT REPAIR-IR	06/30/2010	C
	1001320	NJ REFRIG 5/26-6/25	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-SH	06/30/2010	C
	1001320	NJ REFRIG	60-000-310-400-60-0005	4677/NORTH JERSEY	59	467.50	EQUIPMENT REPAIR-MS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62811		5/26-6/25		REFRIGERATION,INC					
62811	1001320	NJ REFRIG 5/26-6/25	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	2,210.00	EQUIPMENT REPAIR-HS	06/30/2010	C
Total For Check Number 62811						\$3,234.50			
62812	1001334	PIZ PALACE 5/26/6/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	2,057.00	SUPPLIES-FOOD-HS	06/30/2010	C
62813	1001321	POCONO 5/26-6/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	384.91	SUPPLIES-FOOD-CG	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	263.40	SUPPLIES-FOOD-FB	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	887.42	SUPPLIES-FOOD-IR	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	317.47	SUPPLIES-FOOD-SH	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	1,715.98	SUPPLIES-FOOD-MS	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	1,471.15	SUPPLIES-FOOD-HS	06/30/2010	C
	1001321	POCONO 5/26-6/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	43.00	SUPPLIES-CLEANING-MS	06/30/2010	C
Total For Check Number 62813						\$5,083.33			
62814	1001327	120705 & 120337	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.61	SUPPLIES-FOOD-CG	06/30/2010	C
	1001327	120705 & 120337	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.61	SUPPLIES-FOOD-FB	06/30/2010	C
	1001327	120705 & 120337	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.61	SUPPLIES-FOOD-IR	06/30/2010	C
	1001327	120705 & 120337	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.61	SUPPLIES-FOOD-SH	06/30/2010	C
	1001327	120705 & 120337	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.61	SUPPLIES-FOOD-MS	06/30/2010	C
	1001327	120705 & 120337	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	25.60	SUPPLIES-FOOD-HS	06/30/2010	C
Total For Check Number 62814						\$153.65			
62815	1001328	9726342	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	86.96	SUPPLIES-PROPANE-CG	06/30/2010	C
62816	1001330	WESTERN JUNE	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	06/30/2010	C
	1001330	WESTERN JUNE	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62816	1001330	WESTERN JUNE	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	06/30/2010	C
	1001330	WESTERN JUNE	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	06/30/2010	C
	1001330	WESTERN JUNE	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	06/30/2010	C
	1001330	WESTERN JUNE	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	06/30/2010	C
Total For Check Number 62816						\$125.50			
62817	1003948	10=24	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGNCY	58	385.00	PURCHASED PROF SERVICES	06/30/2010	C
62818	1000896	ZDZ-24F 06/07/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	116.50	PURCHASED PROF SERVICES	06/30/2010	C
	1000896	ZDZ-24F 06/15/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	188.59	PURCHASED PROF SERVICES	06/30/2010	C
	1000896	ZDZ-25F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	195.03	PURCHASED PROF SERVICES	06/30/2010	C
Total For Check Number 62818						\$500.12			
62819	1003859	04/30/10	63-602-100-800-37-0000	9502/BOROWSKA; EDYTA	58	239.00	MISC EXPENSE COMM SCHOOL	06/30/2010	C
62820	1000888	04870213680	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	243.75	SUPPLY	06/30/2010	C
	1000888	04870213073	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	3.79	SUPPLY	06/30/2010	C
	1000888	04870182138	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	194.39	SUPPLY	06/30/2010	C
	1000888	04870542454	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	27.17	SUPPLY	06/30/2010	C
	1000888	04870179053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	105.19	SUPPLY	06/30/2010	C
Total For Check Number 62820						\$574.29			
62821	1003846	07/2009-01/2010	63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	2,835.58	BUILDING RENTAL	06/30/2010	C
62822	1003858	05/19/10	63-602-100-800-37-0000	7881/JOSHI; NEELAM	58	90.00	MISC EXPENSE COMM SCHOOL	06/30/2010	C
62823	1003907		63-602-100-800-37-0000	9520/KATZ; JACQUELINE	58	369.00	WITHDR. ASK PROGRAM	06/30/2010	C
62824	1000889	65 06/01/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	73.50	SUPPLY	06/30/2010	C
	1000889	75 06/09/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	06/30/2010	C
Total For Check Number 62824						\$93.00			
62825	1000891A	159241	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,041.64	SUPPLY	06/30/2010	C
62826	1002617	FUEL JUNE 2010	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	58	581.99	Fuel June 2010	06/30/2010	C
	1002617	FUEL JUNE 2010	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	58	581.99	Fuel June 2010	06/30/2010	C
	1002617	FUEL JUNE 2010	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	58	12,012.13	Fuel June 2010	06/30/2010	C
	1002617	FUEL JUNE 2010	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	58	385.70	Fuel June 2010	06/30/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62826		2010							
Total For Check Number 62826						\$13,561.81			
62827	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.87	TELEPHONE	06/30/2010	C
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	50.52	TELEPHONE	06/30/2010	C
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	62.61	TELEPHONE	06/30/2010	C
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.56	TELEPHONE	06/30/2010	C
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.02	TELEPHONE	06/30/2010	C
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	32.98	TELEPHONE	06/30/2010	C
Total For Check Number 62827						\$267.56			
62828	1003073	2ND SEMESTER-A SHLEY	11-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62829	1003115	2ND SEMESTER-B RITTAN	11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62830	1003206	2ND SEMESTER-F AWAZ	11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003207	2ND SEMESTER-K HAN	11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62830						\$884.00			
62831	1003162	2ND SEMESTER-J ODY	11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003163	2ND SEMESTER-MARGOT	11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003164	2ND SEMESTER-NORA	11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003165	2ND SEMESTER-	11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62831		OWEN							
Total For Check Number 62831						\$1,768.00			
62832	1003112	2ND SEMESTER-MELANIE	11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003111	2ND SEMESTER-LAUREN	11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62832						\$884.00			
62833	1003887		11-000-270-517-28-5201	9512/AVERSA; ROBYN	60	442.00	1ST SEMESTER-DREW HULL	06/30/2010	C
	1003887		11-000-270-517-28-5201	9512/AVERSA; ROBYN	60	442.00	2ND SEMESTER-DREW HULL	06/30/2010	C
Total For Check Number 62833						\$884.00			
62834	1003160	2ND SEMESTER-BRENDAN	11-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62835	1003179	2ND SEMESTER-SHARMA	11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62836	1003364	2ND SEMESTER-GIANNA	11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003365	2ND SEMESTER-JOSEPH	11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62836						\$884.00			
62837	1003358	2ND SEMESTER-TYLER	11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62838	1003099	2ND SEMESTER-MENDEL	11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003100	2ND SEMESTER-YONA	11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62838						\$884.00			
62839	1003135	2ND SEMESTER-HANNAH	11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62839	1003180	2ND SEMESTER-MAXWELL	11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003181	2ND SEMESTER-SAMUEL	11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62839						\$1,326.00			
62840	1003116	2ND SEMESTER-NICOLE	11-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62841	1003158	2ND SEMESTER-KATHRYN	11-000-270-517-28-5201	8361/BLAKE; MARGO	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62842	1003080	2ND SEMESTER-AUSTIN	11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003082	2ND SEMESTER-JORDYN	11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62842						\$884.00			
62843	1003224	2ND SEMESTER-ALMARIE	11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003161	2ND SEMESTER-MICHAEL	11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62843						\$884.00			
62844	1003291	2ND SEMESTER-EUZABE	11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003292	2ND SEMESTER-KATHLEE	11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003293	2ND SEMESTER-MARGARE	11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003294	2ND SEMESTER-STEPHEN	11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62844	1003295	2ND SEMESTER-T ARA	11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62844						\$2,210.00			
62845	1003297	2ND SEMESTER-B ENJAMI	11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003296	2ND SEMESTER-A DAM	11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62845						\$884.00			
62846	1003118	2ND SEMESTER-WILLIAM	11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62847	1003117	2ND SEMESTER-DANNIEL	11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62848	1003190	2ND SEMESTER-MARCO	11-000-270-517-28-5201	9412/CHERELYN CADAG	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62849	1003136	2ND SEMESTER-NINA	11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62850	1003957		11-000-270-517-28-5201	9523/WALTER CARDONA	60	417.44	2ND SEMESTER-MELISSA	06/30/2010	C
	1003960	2ND SEMESTER-WALTER	11-000-270-517-28-5201	9523/WALTER CARDONA	60	417.44	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62850						\$834.88			
62851	1003225	2ND SEMESTER-T HERESE	11-000-270-517-28-5201	8783/MRS. MARY LU CHASE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003888		11-000-270-517-28-5201	8783/MRS. MARY LU CHASE	60	442.00	1ST SEMESTER-ELIZABETH	06/30/2010	C
	1003888		11-000-270-517-28-5201	8783/MRS. MARY LU CHASE	60	442.00	2ND SEMESTER-ELIZABETH	06/30/2010	C
Total For Check Number 62851						\$1,326.00			
62852	1003893	2ND SEMESTER-GIANNA	11-000-270-517-28-5201	9111/CIOCI; JAMES	60	275.02	CONTR SVC AIDE IN LIEU	06/30/2010	C
62853	1003119	2ND SEMESTER-J	11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62853		OHN							
62853	1003226	2ND SEMESTER-DANIEL	11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62853						\$884.00			
62854	1003182	2ND SEMESTER-HARPER	11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62855	1003137	2ND SEMESTER-JESSICA	11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62856	1003889		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER-KAELEA	06/30/2010	C
	1003889		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER-KAELEA	06/30/2010	C
	1003890		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER-MATTHEW	06/30/2010	C
	1003890		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER-MATTHEW	06/30/2010	C
Total For Check Number 62856						\$1,768.00			
62857	1003084	2ND SEMESTER-BERNARD	11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62858	1003227	2ND SEMESTER-JENNIFE	11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62859	1003228	2ND SEMESTER-JOSEPH	11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62860	1003138	2ND SEMESTER-ABIGAIL	11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62861	1003149	2ND SEMESTER-JASON	11-000-270-517-28-5201	7052/DIAMOND; HOWARD	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62862	1003078	2ND SEMESTER-JENNA	11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62863	1003213	2ND SEMESTER-ALEXA	11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003215	2ND SEMESTER-	11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62863		NICHOLA							
Total For Check Number 62863						\$884.00			
62864	1003204	2ND SEMESTER-L ARISSA	11-000-270-517-28-5201	9415/KATHLEEN DONOHUE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62865	1003139	2ND SEMESTER- WILLIAM	11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62866	1003216	2ND SEMESTER-I SABELL	11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62867	1003222	2ND SEMESTER-J ESSICA	11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003221	2ND SEMESTER-E MMA	11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62867						\$884.00			
62868	1003120	2ND SEMESTER-A LEXA	11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62869	1003109	2ND SEMESTER-S ARAH	11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003108	2ND SEMESTER-B AYLA	11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62869						\$884.00			
62870	1003229	2ND SEMESTER-A LEXAND	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003230	2ND SEMESTER-A NNA	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62870						\$884.00			
62871	1003357	2ND SEMESTER- DANIEL	11-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
62872	1003256	2ND	11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-A NDRE								
62873	1003193	2ND	11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-S ANDRA								
62874	1003197	2ND	11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-A .WELLS								
62875	1003254	2ND	11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-S AMUEL								
	1003253	2ND	11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- HELEN								
		Total For Check Number 62875					\$884.00			
62876	1003205	2ND	11-000-270-517-28-5201	8780/HECHT, CASSIE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- CARSON								
62877	1003286	2ND	11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- MICHAEL								
62878	1003105	2ND	11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- OPHIR								
62879	1003258	2ND	11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- NOELLE								
	1003257	2ND	11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-L UCIE								
		Total For Check Number 62879					\$884.00			
62880	1003141	2ND	11-000-270-517-28-5201	7876/IRONSON; MERYL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-S TEPHAN								
62881	1003200	2ND	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER- M.O'DON								
	1003199	2ND	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62881		SEMESTER-A		O'DON					
Total For Check Number 62881						\$884.00			
62882	1003192	2ND	11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-		NICOLAS					
62883	1003106	2ND	11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-		CHELSEA					
62884	1003142	2ND	11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-J		ANICE					
	1003143	2ND	11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-S		TEVEN					
Total For Check Number 62884						\$884.00			
62885	1003183	2ND	11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-A		NEESH					
62886	1003121	2ND	11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-		MEGHAN					
62887	1003232	2ND	11-000-270-517-28-5201	9418/JOHN T. KELLY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-K		RISTEN					
62888	1003107	2ND	11-000-270-517-28-5201	9404/LORRAINE KESSLER-STEIN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-		MARNI					
62889	1003113	2ND	11-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-		CAROLIN					
62890	1003150	2ND	11-000-270-517-28-5201	7918/KNIERIM; KATHRYN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-B		RIAN					
62891	1003098	2ND	11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-S		HLOMIT					
	1003097	2ND	11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62891		NETANYA							
62891	1003094	2ND SEMESTER-S	11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		HTERNA							
	1003096	2ND SEMESTER-Z	11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		ALMAN							
Total For Check Number 62891						\$1,768.00			
62892	1003241	2ND SEMESTER-I	11-000-270-517-28-5201	9419/JOHN LEONARD	60	250.47	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SABEL							
62893	1003087	2ND SEMESTER-J	11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		ADEN							
	1003086	2ND SEMESTER-A	11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		DDISON							
Total For Check Number 62893						\$884.00			
62894	1003110	2ND SEMESTER-T	11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		ORREY							
62895	1003122	2ND SEMESTER-A	11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		NGELIN							
	1003242	2ND SEMESTER-E	11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		MANUEL							
Total For Check Number 62895						\$884.00			
62896	1003172	2ND SEMESTER-CAROLIN	11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		ATHERI							
	1003173	2ND SEMESTER-K	11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62896						\$884.00			
62897	1003174	2ND SEMESTER-A	11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		DAM							
	1003175	2ND SEMESTER-A	11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62897		SEMESTER-E THAN							
Total For Check Number 62897						\$884.00			
62898	1003243	2ND SEMESTER-K IMBERL	11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62899	1003261	2ND SEMESTER- REBECCA	11-000-270-517-28-5201	7889/Marks, GARY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62900	1003081	2ND SEMESTER-L INDSEY	11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62901	1003123	2ND SEMESTER-B RIGID	11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62902	1003114	2ND SEMESTER- MARY	11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62903	1003218	2ND SEMESTER-K AITLYN	11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003217	2ND SEMESTER- COURTNE	11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003219	2ND SEMESTER- MICHAEL	11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62903						\$1,326.00			
62904	1003140	2ND SEMESTER- GRAYSON	11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62905	1003124	2ND SEMESTER- DANIEL	11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62906	1003198	2ND SEMESTER- DARIO	11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62907	1003285	2ND SEMESTER-	11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62907		OREST							
62908	1003244	2ND SEMESTER-E LIZABE	11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62909	1003894	2ND SEMESTER-J OHN	11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62910	1003245	2ND SEMESTER-T ARALYN	11-000-270-517-28-5201	6984/NASLONSKI; TERI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62911	1003194	2ND SEMESTER-A ARON	11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003195	2ND SEMESTER-A MANDA	11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003196	2ND SEMESTER-Z ACHARY	11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62911						\$1,326.00			
62912	1003088	2ND SEMESTER-V EDRICH	11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62913	1003208	2ND SEMESTER-HIREN	11-000-270-517-28-5201	8379/PATEL; RACHNA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62914	1003360	2ND SEMESTER-RIYANA	11-000-270-517-28-5201	9431/SONIA PATEL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62915	1003152	2ND SEMESTER-OM	11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62916	1003759	2ND SEMESTER-L EAH	11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62917	1003126	2ND SEMESTER-L YNN	11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62918	1003125	2ND	11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62918		SEMESTER-GREGORY							
62919	1003154	2ND	11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-REBECCA							
	1003153	2ND	11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-MATTHEW							
Total For Check Number 62919						\$884.00			
62920	1003209	2ND	11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-LALASA							
62921	1003201	2ND	11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-P AUL							
62922	1003144	2ND	11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-T HOMAS							
62923	1003134	2ND	11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-MARIAH							
	1003133	2ND	11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-B REENA							
Total For Check Number 62923						\$884.00			
62924	1003089	2ND	11-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-A DAM R							
62925	1003500	2ND	11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-J OSEPH							
	1003981	2ND	11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	387.98	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-GIANNA							
Total For Check Number 62925						\$829.98			
62926	1003127	2ND	11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-GIANNA							
	1003202	2ND	11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62926		SEMESTER-A VA							
Total For Check Number 62926						\$884.00			
62927	1003210	2ND	11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- CHIARA							
	1003211	2ND	11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- GIOVANN							
Total For Check Number 62927						\$884.00			
62928	1003884		11-000-270-517-28-5201	9515/RIECKERT; TRACY	60	442.00	1ST SEMESTER-TAYLOR	06/30/2010	C
	1003884		11-000-270-517-28-5201	9515/RIECKERT; TRACY	60	442.00	2ND SEMESETER-TAYLOR	06/30/2010	C
Total For Check Number 62928						\$884.00			
62929	1003203	2ND	11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- ROBERT							
62930	1003128	2ND	11-000-270-517-28-5201	9407/ANGELINA RIVERA-SHARP	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-J OSHUA							
62931	1003083	2ND	11-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-K ATHERI							
62932	1003191	2ND	11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-K IANA							
62933	1003246	2ND	11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-K ATELYN							
	1003247	2ND	11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-S AM							
	1003248	2ND	11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-V ICTORI							
Total For Check Number 62933						\$1,326.00			
62934	1003176	2ND	11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- RENEE							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
62935	1003145	2ND	11-000-270-517-28-5201	8763/SALTZMAN, KATHY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-REBECCA								
62936	1003129	2ND	11-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-JURGIS								
62937	1003501	2ND	11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-E LIZABE								
	1003502	2ND	11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-K AITLIN								
	1003503	2ND	11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-S TEPHAN								
		Total For Check Number 62937					\$1,326.00			
62938	1003250	2ND	11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-T HOMAS								
	1003249	2ND	11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-MICHAEL								
		Total For Check Number 62938					\$884.00			
62939	1003255	2ND	11-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-NATHAN								
62940	1003146	2ND	11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-J OSUHA								
	1003186	2ND	11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-S OPHIE								
	1003259	2ND	11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-I AN								
		Total For Check Number 62940					\$1,326.00			
62941	1003177	2ND	11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C	
		SEMESTER-E LIZABE								

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62941	1003178	2ND SEMESTER-WILLIAM	11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62941						\$884.00			
62942	1003131	2ND SEMESTER-DYLAN	11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003130	2ND SEMESTER-DAN	11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62942						\$884.00			
62943	1003132	2ND SEMESTER-ROSARIO	11-000-270-517-28-5201	9102/PETER SCUMACI	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62944	1003886		11-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	1ST SEMESTER-NOA	06/30/2010	C
	1003886		11-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	2ND SEMESTER-NOA	06/30/2010	C
Total For Check Number 62944						\$884.00			
62945	1003148	2ND SEMESTER-DONALD	11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62946	1003885		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER-NICHOLAS	06/30/2010	C
	1003885		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2ND SEMESTER-NICOLAS	06/30/2010	C
Total For Check Number 62946						\$884.00			
62947	1003499	2ND SEMESTER-NORA	11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62948	1003187	2ND SEMESTER-VIVEK	11-000-270-517-28-5201	8775/SONI, ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62949	1003155	2ND SEMESTER-PRIYA	11-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62950	1003188	2ND SEMESTER-REYA	11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62951	1003168	2ND SEMESTER-STEPHEN	11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003167	2ND	11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62951		SEMESTER- MIKAYLA							
62951	1003166	2ND	11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- MARLENA							
Total For Check Number 62951						\$1,326.00			
62952	1003101	2ND	11-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-B ENJAMI							
62953	1003169	2ND	11-000-270-517-28-5201	8769/STITES, THEODORE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-S ANDRA							
62954	1003212	2ND	11-000-270-517-28-5201	9416/RANGAIAH SURESHBABU	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- DHANYA							
62955	1003103	2ND	11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- NOREEN							
	1003104	2ND	11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- OMAR							
Total For Check Number 62955						\$884.00			
62956	1003251	2ND	11-000-270-517-28-5201	9420/MARK SZENDRO	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-P ATRICK							
62957	1003156	2ND	11-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- MELANIE							
62958	1003189	2ND	11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER-K ETAKI							
62959	1003170	2ND	11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- MADELIN							
	1003171	2ND	11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
		SEMESTER- MARIAH							
Total For Check Number 62959						\$884.00			
62960	1003157	2ND	11-000-270-517-28-5201	9411/CARL B. WALLACH	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62960		SEMESTER-CHARLEY							
62961	1003102	2ND SEMESTER-E LODIE	11-000-270-517-28-5201	9402/MONICA WARDLE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62962	1003298	2ND SEMESTER-J ACK	11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62963	1003090	2ND SEMESTER-A NTHONY	11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
	1003091	2ND SEMESTER-HOPE	11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
Total For Check Number 62963						\$884.00			
62964	1003892		11-000-270-517-28-5201	9514/WILKINSON; MICHELE	60	442.00	2ND SEMESTER-SOPHIE	06/30/2010	C
62965	1003891		11-000-270-517-28-5201	9513/YOON; MISUN	60	442.00	1ST SEMESTER-DON LEE	06/30/2010	C
	1003891		11-000-270-517-28-5201	9513/YOON; MISUN	60	442.00	2ND SEMESTER-DON LEE	06/30/2010	C
Total For Check Number 62965						\$884.00			
62966	1003220	2ND SEMESTER-J OHN	11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	CONTR SVC AIDE IN LIEU	06/30/2010	C
62967	Non A/P Chk		DB63-181, CR63-101	9526/BIG JEFF MUSIC	0	200.00	summer Kids 7-8	06/30/2010	C
62968	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	97.00	Summer Stars 7-8	06/30/2010	C
62969	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	114.00	Camp Disc 7-8	06/30/2010	C
62970	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	114.00	Camp Disc 7-9	06/30/2010	C
62971	1001708	0037085	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	450.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1001708	0037222	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	450.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
Total For Check Number 62971						\$900.00			
62972	1002525	2010-6	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,120.00	PRIVATE-SPEC.ED.	06/30/2010	C
62973	1002247	884	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	06/30/2010	C
	1002247	894	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	06/30/2010	C
	1003768	11300	11-000-219-580-07-2534	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	30.80	TRAVEL SPEC SVC	06/30/2010	C
	1003768	11300	20-451-200-300-07-4506	9313/DOUGLAS ADULT AND	57	2,500.00	ARRA IDEA PURCH SERVICES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62973				TRANSITIONAL SERVICES					
Total For Check Number 62973						\$24,762.80			
62974	1001861	05/2010	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,616.00	PRIVATE-SPEC.ED.	06/30/2010	C
	1001861	06/2010	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,616.00	PRIVATE-SPEC.ED.	06/30/2010	C
Total For Check Number 62974						\$19,232.00			
62975	1002625	A10-9177	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	591.48	IDEA SY10 NON PUBLIC	06/30/2010	C
	1002625	10-9150	20-251-200-320-07-3605	EDUCATIONAL SVCES COMM					
	1002625	10-9150	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	1,456.13	IDEA SY10 NON PUBLIC	06/30/2010	C
	1002625	A10-9322	20-251-200-320-07-3605	EDUCATIONAL SVCES COMM					
	1002625	A10-9322	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	591.48	IDEA SY10 NON PUBLIC	06/30/2010	C
	1002337	101566	20-503-200-320-07-5030	EDUCATIONAL SVCES COMM					
	1002337	101566	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	97.87	CHP 192 ESL	06/30/2010	C
	1002337	101637	20-503-200-320-07-5030	EDUCATIONAL SVCES COMM					
	1002337	101637	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	97.87	CHP 192 ESL	06/30/2010	C
	1002337	101566	20-505-200-320-07-5050	EDUCATIONAL SVCES COMM					
	1002337	101566	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,290.00	CH 192 TRANSPORTATION	06/30/2010	C
	1002337	101637	20-505-200-320-07-5050	EDUCATIONAL SVCES COMM					
	1002337	101637	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,290.00	CH 192 TRANSPORTATION	06/30/2010	C
	1002337	101566	20-506-200-320-07-5060	EDUCATIONAL SVCES COMM					
	1002337	101566	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,752.08	CHP 193 SUPPL INST	06/30/2010	C
	1002337	101637	20-506-200-320-07-5060	EDUCATIONAL SVCES COMM					
	1002337	101637	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,752.08	CHP 193 SUPPL INST	06/30/2010	C
	1002337	102396	20-507-200-320-07-5070	EDUCATIONAL SVCES COMM					
	1002337	102396	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	1,091.58	CHP 193 iINITIAL EXAM & CLASS	06/30/2010	C
	1002337	102425	20-507-200-320-07-5070	EDUCATIONAL SVCES COMM					
	1002337	102425	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	1,465.60	CHP 193 iINITIAL EXAM & CLASS	06/30/2010	C
	1002337	102396	20-507-200-320-07-5071	EDUCATIONAL SVCES COMM					
	1002337	102396	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	187.11	Chp 193 Annual Ex/Class	06/30/2010	C
	1002337	101566	20-508-200-320-07-5080	EDUCATIONAL SVCES COMM					
	1002337	101566	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,524.39	Chp 193 Corrective Speech	06/30/2010	C
	1002337	101637	20-508-200-320-07-5080	EDUCATIONAL SVCES COMM					
	1002337	101637	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,524.39	Chp 193 Corrective Speech	06/30/2010	C
Total For Check Number 62975						\$14,712.06			
62976	1002873	21413OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	4,012.50	ARRA IDEA PURCH SERVICES	06/30/2010	C
62977	1003983	526	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-91.20	618	06/30/2010	C
	1003983	526	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	336.58	526	06/30/2010	C
Total For Check Number 62977						\$245.38			
62978	1002006	10-00530	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	438.30	COUNTY VOC SCHOOLS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62978				TECHNOLOGY					
62978	1002006	10-00527	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,942.20	COUNTY VOC SCHOOLS	06/30/2010	C
Total For Check Number 62978						\$19,380.50			
62979	1003477	510	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	288.02	OTHER LEA - TUITION	06/30/2010	C
62980	1001520	2287	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	06/30/2010	C
	1001520	2382	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	06/30/2010	C
	1003649	14263009	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1002681	2186	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1002681	2496	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
Total For Check Number 62980						\$41,891.00			
62981	1002636	05/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,476.00	RELATED SVC.-PPS	06/30/2010	C
	1002636	06/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,107.00	RELATED SVC.-PPS	06/30/2010	C
	1002636	06/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,722.00	RELATED SVC.-PPS	06/30/2010	C
	1003897		11-000-217-320-07-0001	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	26,356.50	10/2009-06/2010 PERSONAL AIDE	06/30/2010	C
Total For Check Number 62981						\$30,661.50			
62982	1001511A	0022898	20-251-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	200.12	IDEA SY10 OTHER PUR SERV	06/30/2010	C
62983	1002206	03/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	06/30/2010	C
	1002206	04/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	06/30/2010	C
	1002206	05/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	06/30/2010	C
	1002206	06/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	06/30/2010	C
	1002206	03/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2010	C
	1002206	04/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62983				SCHOOLS					
62983	1002206	05/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2010	C
	1002206	06/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2010	C
Total For Check Number 62983						\$23,000.40			
62984	1003915		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	389.00	SPORT FIRST AID SUMMER 09/10	06/30/2010	C
62985	1003998		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	7.26	MILEAGE 01/04/10 - 06/09/10	06/30/2010	C
62986	1003822		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	40.30	MILEAGE 02/16/10 - 03/24/10	06/30/2010	C
	1003822		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	53.72	MILEAGE 03/25/10 - 05/14/10	06/30/2010	C
	1003916		11-000-291-280-40-8210	6889/AULENBACH; DAVID	56	875.01	ORGANIZATION LEADERSHIP	06/30/2010	C
	1003916		11-000-291-280-40-8210	6889/AULENBACH; DAVID	56	875.00	LEADING ED. CHARGE	06/30/2010	C
Total For Check Number 62986						\$1,844.03			
62987	1003918		11-000-291-280-40-8210	6907/BANGIA; SUMIT	56	1,460.22	DISSERTATION ADVISEMENT i	06/30/2010	C
	1003918		11-000-291-280-40-8210	6907/BANGIA; SUMIT	56	1,460.22	DISSERTATION ADVISEMENT ii	06/30/2010	C
Total For Check Number 62987						\$2,920.44			
62988	1003919		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,305.00	EDUC. STRATEGIES FOR EXCEPT. CH	06/30/2010	C
62989	1003866		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	14.88	MILEAGE - 12/2009	06/30/2010	C
	1003866		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE - 01/2010	06/30/2010	C
	1003866		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	15.87	MILEAGE - 02/2010	06/30/2010	C
	1003866		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	19.84	MILEAGE - 03/2010	06/30/2010	C
	1003866		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	16.86	MILEAGE - 04/2010	06/30/2010	C
	1003989		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	15.87	MILEAGE - MAY 2010	06/30/2010	C
	1003989		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	10.91	MILEAGE - JUNE 2010	06/30/2010	C
	1003867		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	189.00	REGIS.-NJ TESOL 05/18-19/10	06/30/2010	C
Total For Check Number 62989						\$301.09			
62990	1003945		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.22	PRINC. SUP. & HUMAN RESOURCE M	06/30/2010	C
62991	1003920		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,460.22	HELPING EXCEPT. CHILD. & YOUTH	06/30/2010	C
62992	1003868		11-000-230-580-30-1310	9427/Browne, David	56	89.00	REGIS.-NJ ECC 2010 ANNUAL CONF.	06/30/2010	C
	1003868		11-000-230-580-30-1310	9427/Browne, David	56	1.00	03/16/10	06/30/2010	C
Total For Check Number 62992						\$90.00			
62993	1003921		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,460.22	MULTI SENSORY READING IV	06/30/2010	C
62994	1003922		11-000-291-280-40-8210	6939/CARMAN; LYNN	56	486.74	DISSERTATION STUDY	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62995	1003961		11-000-219-580-07-2534	8932/MARISSA CASPER	56	104.25	MILEAGE 09/23/09 - 05/19/10	06/30/2010	C
62996	1003923		11-000-291-280-40-8210	8656/ANDREA CHIAROLANZIO	56	1,460.22	CLINICAL PRACTICE W/ ASSISTIVE	06/30/2010	C
62997	1003946		11-000-291-280-40-8210	7663/COLEMAN; STEVE	56	339.00	MAGIC OF PAPER	06/30/2010	C
	1003946		11-000-291-280-40-8210	7663/COLEMAN; STEVE	56	339.00	COMPUTER GRAPHICS	06/30/2010	C
Total For Check Number 62997						\$678.00			
62998	1003924		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,460.22	PHYSIOLOGICAL BASIS OF LEARN.	06/30/2010	C
	1003924		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,460.22	SPECIAL ED LAW	06/30/2010	C
Total For Check Number 62998						\$2,920.44			
62999	1003899		20-271-200-500-08-4502	7413/COURTLEY; MARY F.	56	40.00	REGIS-NJ WRITING ALLIA 5/25/10	06/30/2010	C
63000	1003962		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	67.81	MILEAGE 01/28/10 - 06/11/10	06/30/2010	C
63001	1003869		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	25.92	MILEAGE 04/2010	06/30/2010	C
	1003963		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	9.42	MILEAGE 05/04-07/10 (5/3 SICK)	06/30/2010	C
	1003964		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	9.42	MILEAGE 5/17-24/10 (5/28 SICK)	06/30/2010	C
	1003901		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	38.68	MILE.-TESOL CONF. 05/18-19/10	06/30/2010	C
Total For Check Number 63001						\$83.44			
63002	1003990		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	30.00	MILEAGE - 05/27/10	06/30/2010	C
	1003990		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	0.44	TRANSITION COORDINATORS NETWORK	06/30/2010	C
	1003953		20-018-100-610-06-9018	6904/FALCON-DURAN; EVERLYDIS	56	85.17	DODGE GRANT - MATERIALS, FOOD	06/30/2010	C
	1003953		20-023-100-610-06-9023	6904/FALCON-DURAN; EVERLYDIS	56	76.93	DODGE GRANT - AND SUPPLIES	06/30/2010	C
Total For Check Number 63002						\$192.54			
63003	1003870		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	24.18	MILEAGE 04/08/10-05/07/10	06/30/2010	C
	1003871		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILE.-NJ ECC 05/14/10	06/30/2010	C
	1003965		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILEAGE-NJECC MTHLY MTG 6/11/1	06/30/2010	C
	1003872		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	19.55	MILE.-MSUNER EXEC MTG 05/12/10	06/30/2010	C
	1003900		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	31.12	MILE.-NJPSA LEGIS. CONF. 4/23/	06/30/2010	C
Total For Check Number 63003						\$114.01			
63004	1003873		11-000-261-420-18-5678	9507/FELIPE; REINA	56	80.00	BOILER LICENSE B138832	06/30/2010	C
63005	1003925		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,460.22	ACTION RESEARCH IN SPECIAL ED	06/30/2010	C
63006	1003996		11-000-291-280-40-8210	9140/FLINT; JONATHAN	56	1,460.22	MATH ED PRACTICUM	06/30/2010	C
63007	1003994		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	56	10.30	MILEAGE-ACME-09/10/09-03/10/1	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63007						0			
63007	1003995		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	56	42.35	MILEAGE-A&P-10/29/09-06/14/10	06/30/2010	C
	1003874		11-401-100-890-05-0000	2921/GANUNG; KAREN L.	56	45.00	REGIS-NJ FCCLA SPRING CONF.	06/30/2010	C
	1003874		11-401-100-890-05-0000	2921/GANUNG; KAREN L.	56	144.67	HOTEL 03/18-19/10	06/30/2010	C
	1003874		11-401-100-890-05-0000	2921/GANUNG; KAREN L.	56	25.98	MEALS	06/30/2010	C
Total For Check Number 63007						\$268.30			
63008	1003928		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,155.00	DEALING WITH ADHD TYPE BEHAVIO	06/30/2010	C
63009	1003966		11-000-251-890-30-1305	7747/GERRETY; AGNES M.	56	24.20	MILEAGE-ASBO WRKSHP 05/20/10	06/30/2010	C
63010	1003929		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	345.00	DEALING W/DIFFICULT PARENTS	06/30/2010	C
63011	1004011		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	300.00	REGIS-NATIONAL ATHLETIC TRAINE	06/30/2010	C
	1004011		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	49.88	MILEAGE 06/22-25/10	06/30/2010	C
	1004011		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	57.78	MEALS	06/30/2010	C
	1004011		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	14.00	RAIL TRANSFER	06/30/2010	C
Total For Check Number 63011						\$421.66			
63012	1003930		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	1,155.00	WELLNESS: CREATING HEALTH & BA	06/30/2010	C
63013	1003875		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	22.00	CDL PORTION OF DR LICENSE	06/30/2010	C
	1003875		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	35.30	FINGERPRINTS	06/30/2010	C
Total For Check Number 63013						\$57.30			
63014	1003931		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	1,460.22	SUPERVISED PRAC/CORR READ PROB	06/30/2010	C
63015	1003783		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	677.00	CHEMISTRY 232	06/30/2010	C
	1003783		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	1.00	SPRIL 2009-2010	06/30/2010	C
	1003932		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	678.00	CHEMISTRY	06/30/2010	C
Total For Check Number 63015						\$1,356.00			
63016	1003978		11-000-223-320-01-2622	6892/IOSSO; DEBORAH	56	349.00	REGIS-THE ESS. UBD-DIFF. INSTR	06/30/2010	C
	1003978		11-000-223-320-01-2622	6892/IOSSO; DEBORAH	56	1.00	04/13-14/10	06/30/2010	C
Total For Check Number 63016						\$350.00			
63017	1003999		11-000-219-580-07-2534	7326/KEITH; MEG	56	73.20	MILEAGE 12/11/09 - 06/14/10	06/30/2010	C
63018	1004003		20-271-200-500-08-4502	7242/LABA; JACQUELINE	56	40.00	REGIS-NJ WRITING ALIANCE	06/30/2010	C
	1004003		20-271-200-500-08-4502	7242/LABA; JACQUELINE	56	23.04	MILEAGE 05/25/10	06/30/2010	C
Total For Check Number 63018						\$63.04			
63019	1003876		11-000-261-420-18-5678	9509/LABATO; ROCCO A.	56	80.00	BOILER LICENSE B-133001	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63020	1003823		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	30.38	MILEAGE - APRIL 2010	06/30/2010	C
	1003967		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	27.34	MILEAGE - MAY 2010	06/30/2010	C
	1004000		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	18.23	MILEAGE - JUNE 2010	06/30/2010	C
	1003877		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	159.00	REGIS-NJ TESOL 05/18-19/10	06/30/2010	C
	1003877		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	24.12	MILEAGE	06/30/2010	C
Total For Check Number 63020						\$259.07			
63021	1003968		11-000-223-320-04-2622	9521/LOWE; APRIL	56	198.00	REGIS-MAKING AYP-TRAIN. THE	06/30/2010	C
	1003968		11-000-223-320-04-2622	9521/LOWE; APRIL	56	1.00	03/26/	06/30/2010	C
Total For Check Number 63021						\$199.00			
63022	1003933		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,155.00	BRAIN-BASED TEACHING & LEARNIN	06/30/2010	C
63023	1003969		11-000-219-580-07-2534	7422/MAHONEY; KATHLEEN	56	56.90	MILEAGE 10/29/09 - 06/18/10	06/30/2010	C
63024	1003934		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	1,460.22	SUPERVISED FIELD EXPERIENCE	06/30/2010	C
63025	1003970		11-000-219-580-07-2534	4078/MC COY; LYNN	56	124.88	MILEAGE 09/14/09 - 05/28/10	06/30/2010	C
63026	1003878		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	8.10	MILEAGE 03/15/10-04/05/10	06/30/2010	C
	1003971		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	10.95	MILEAGE 04/07/10 - 06/14/10	06/30/2010	C
Total For Check Number 63026						\$19.05			
63027	1003991		20-271-200-500-08-4502	8701/HEATHER NASH	56	40.00	REGIS-NJ WRITING ALLIANCE	06/30/2010	C
	1003991		20-271-200-500-08-4502	8701/HEATHER NASH	56	25.11	MILEAGE - 05/25/10	06/30/2010	C
Total For Check Number 63027						\$65.11			
63028	1003935		11-000-291-280-40-8210	9247/PACE; IRMA	56	1,140.00	LANGUAGE, LEARNING	06/30/2010	C
	1003935		11-000-291-280-40-8210	9247/PACE; IRMA	56	1,140.00	TECHNOLOGY ACROSS THE CURR	06/30/2010	C
Total For Check Number 63028						\$2,280.00			
63029	1003879		11-000-218-580-49-0490	9510/PILAT; PATRICIA	56	36.56	MILEAGE 09/21/09-12/21/09	06/30/2010	C
	1003879		11-000-218-580-49-0490	9510/PILAT; PATRICIA	56	11.36	MILEAGE 01/04/10 -02/22/10	06/30/2010	C
	1003993		11-000-218-580-49-0490	9510/PILAT; PATRICIA	56	26.68	MILEAGE - 04/05/10 - 06/18/10	06/30/2010	C
Total For Check Number 63029						\$74.60			
63030	1004012		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	85.13	MILEAGE 12/07/09-06/10/10	06/30/2010	C
63031	1003997		11-000-240-580-02-2522	6801/POLK; MICHELLE	56	33.89	MILEAGE - 05/19/10-06/17/10	06/30/2010	C
	1003880		11-000-240-580-04-2524	6801/POLK; MICHELLE	56	7.14	MILEAGE 12/03/09-12/19/09	06/30/2010	C
	1003880		11-000-240-580-04-2524	6801/POLK; MICHELLE	56	48.11	MILEAGE 01/08/10-05/19/10	06/30/2010	C
Total For Check Number 63031						\$89.14			
63032	1003972		11-000-219-580-07-2534	8191/POLLARA; KRISTEN	56	191.60	MILEAGE 09/08/09 - 06/03/10	06/30/2010	C
63033	1003936		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,460.22	TOOLS AND CONCEPTS FOR DATA AN	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63034	1003937		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	750.00	TI: ME LEVEL 1A CERTIFICATION	06/30/2010	C
63035	1003938		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,369.86	SELECTING LITERATURE FOR SCH L	06/30/2010	C
63036	1003973		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	56	75.00	BOILER LICENSE B-144421	06/30/2010	C
	1003973		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	56	5.00	EXPIRES 08/31/13	06/30/2010	C
Total For Check Number 63036						\$80.00			
63037	1003881		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.34	MILEAGE 04/07/10-05/26/10	06/30/2010	C
63038	1004001		11-000-219-580-07-2534	5512/SHAFFER; TERRY	56	46.82	MILEAGE 10/08/09 - 06/14/10	06/30/2010	C
63039	1004006		11-000-240-580-04-2524	8057/SLATTERY; CHRISTINE	56	100.65	MILEAGE - 07/24/09-06/30/10	06/30/2010	C
63040	1003974		11-000-261-420-18-5678	7988/SLATTERY; LIAM	56	75.00	BOILER LICENSE - B-143882	06/30/2010	C
	1003974		11-000-261-420-18-5678	7988/SLATTERY; LIAM	56	5.00	EXPIRES 04/30/13	06/30/2010	C
Total For Check Number 63040						\$80.00			
63041	1003939		11-000-291-280-40-8210	8680/HEATHER SMITH	56	414.00	ECOLOGY, ADAPTATION & SUSTAINA	06/30/2010	C
63042	1003975		11-000-263-420-18-7208	8794/KYLE SMITH	56	225.00	REGISISTRATION - CTE PREP COUR	06/30/2010	C
	1003975		11-000-263-420-18-7208	8794/KYLE SMITH	56	94.04	MILEAGE 04/10, 05/20 & 6/05/10	06/30/2010	C
Total For Check Number 63042						\$319.04			
63043	1003940		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	56	470.00	CURR. & INSTRUCTION	06/30/2010	C
	1003940		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	56	470.00	BUILDING REPERTOIR OF TEACH. S	06/30/2010	C
Total For Check Number 63043						\$940.00			
63044	1003941		11-000-291-280-40-8210	8005/STRAUB; SHARON	56	1,460.22	DIFFERENTIATED SUPERVISION	06/30/2010	C
63045	1003944		11-000-240-610-06-2599	8097/Strowbridge; Carol	56	167.13	06/09/10 SENIOR CITITZEN LUNCH	06/30/2010	C
63046	1004007		11-402-100-500-16-1723	6908/SUTTILE; LUKE	56	499.95	HOTEL-GROUP IV TRACK & FIELD	06/30/2010	C
	1004007		11-402-100-500-16-1723	6908/SUTTILE; LUKE	56	205.69	MEALS-CHAMPIONSHIPS 5/28-29/10	06/30/2010	C
Total For Check Number 63046						\$705.64			
63047	1003825		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	34.40	MILEAGE - MARCH 2010	06/30/2010	C
	1003824		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	34.40	MILEAGE - APRIL 2010	06/30/2010	C
	1003976		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	34.40	MILEAGE - MAY 2010	06/30/2010	C
	1003977		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	20.90	MILEAGE - JUNE 2010	06/30/2010	C
Total For Check Number 63047						\$124.10			
63048	1003943		11-000-291-280-40-8210	9518/Vitale, David	56	1,460.22	BEGINNING FRENCH II	06/30/2010	C
63049	1004004		11-401-100-610-06-1028	6992/WAITE; EILEEN	56	1.00	NFL GRAND NATIONAL FORENSIC TO	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63049	1004004		11-401-100-610-06-1028	6992/WAITE; EILEEN	56	1.00	05/28/10 - 05/31/01 OMAHA, NE	06/30/2010	C
	1004004		11-401-100-610-06-1028	6992/WAITE; EILEEN	56	301.00	HOTEL	06/30/2010	C
	1004004		11-401-100-610-06-1028	6992/WAITE; EILEEN	56	438.10	AIRFARE	06/30/2010	C
	1004004		11-401-100-610-06-1028	6992/WAITE; EILEEN	56	101.47	FOOD	06/30/2010	C
	1003992		20-271-200-500-08-4502	6992/WAITE; EILEEN	56	26.28	MILE.-NJ WRITING ALLIANCE	06/30/2010	C
						5/25			
Total For Check Number 63049						\$868.85			
63050	1003942		11-000-291-280-40-8210	9389/WHITEHEAD; ROBYN	56	1,460.22	INTRO TO ASSISTIVE TECHNOLOGY	06/30/2010	C
63051	1003882		20-271-200-500-08-4502	6909/WHOOLEY; ANN T.	56	39.00	REGIS.: ME & WE: INSPIRING STU	06/30/2010	C
	1003882		20-271-200-500-08-4502	6909/WHOOLEY; ANN T.	56	1.00	05/25/10	06/30/2010	C
Total For Check Number 63051						\$40.00			
63052	1003838		20-271-200-500-08-4502	7792/WIGG; ANN	56	40.00	REGIS.-NJ WRITING ALLIA. CONF.	06/30/2010	C
	1003838		20-271-200-500-08-4502	7792/WIGG; ANN	56	26.28	MILEAGE 05/25/10	06/30/2010	C
Total For Check Number 63052						\$66.28			
63053	1002407	501548	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	245.06	ED SUPP/GENL/RMS	06/30/2010	C
	1002407	501550	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	192.53	ED SUPP/GENL/RMS	06/30/2010	C
	1002407	501551	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	181.47	ED SUPP/GENL/RMS	06/30/2010	C
	1002407	501552	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	98.31	ED SUPP/GENL/RMS	06/30/2010	C
Total For Check Number 63053						\$717.37			
63054	1003837	7900	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,457.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
63055	1000643	62867	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	89.00	MAINT - FB CONTR. SERV.	06/30/2010	C
	1000643	62857	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	42.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
	1000643	62907	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	410.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
	1000643	8325	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	6.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
	1000643	3947	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	140.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
	1000643	3968	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	89.00	MAINT - RHS CONTR. SERV.	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63055	1000455	8291	11-000-263-420-18-7208	1055/ABLE SECURITY LOCKSMITHS, INC	54	27.56	GROUNDS - CONTR. SERV.	06/30/2010	C
	1000455	8290	11-000-263-420-18-7208	1055/ABLE SECURITY LOCKSMITHS, INC	54	441.60	GROUNDS - CONTR. SERV.	06/30/2010	C
Total For Check Number 63055						\$1,245.66			
63056	1002144	P933000H301	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	28.24	ED SUPP/GENL/RMS	06/30/2010	C
	1002144	P933000H601	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	15.95	ED SUPP/GENL/RMS	06/30/2010	C
	1002144	P933000H901	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	27.70	ED SUPP/GENL/RMS	06/30/2010	C
Total For Check Number 63056						\$71.89			
63057	1000489	10-1872	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	228.00	MAINT - CG CONTR. SERV.	06/30/2010	C
	1001479	10-1750	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	217.50	MAINT - FB CONTR. SERV.	06/30/2010	C
	1001479	10-1767	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	416.00	MAINT - SH CONTR. SERV.	06/30/2010	C
Total For Check Number 63057						\$861.50			
63058	1003832	1129	12-000-400-450-16-1698	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	1,999.00	CONSTRUCTN SVCS ATHLETCS	06/30/2010	C
63059	1000646	24057	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	06/30/2010	C
	1000646	24056	11-000-261-420-18-7201	7006/APS CORPORATION	54	194.35	MAINT - CG CONTR. SERV.	06/30/2010	C
	1000646	24097	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	06/30/2010	C
	1000646	24100	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	06/30/2010	C
	1000646	24059	11-000-261-420-18-7203	7006/APS CORPORATION	54	174.85	MAINT - IR CONTR. SERV.	06/30/2010	C
	1000646	24058	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	06/30/2010	C
	1000646	23982	11-000-261-420-18-7205	7006/APS CORPORATION	54	143.25	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1000646	24088	11-000-261-420-18-7205	7006/APS CORPORATION	54	669.98	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1000646	24172	11-000-261-420-18-7205	7006/APS CORPORATION	54	112.50	MAINT - RMS CONTR. SERV.	06/30/2010	C
Total For Check Number 63059						\$1,676.93			
63060	1001262	11575696	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	133.03	MAINT - IR SUPPLIES	06/30/2010	C
63061	1000018	124582	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	126671	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	128792	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	130889	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	132975	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	135059	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63061	1000018	137250	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000913	128791	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000913	130888	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000913	132974	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000913	135058	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000913	137249	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000914	126675	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	128796	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	130893	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	132979	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	135063	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	137254	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000915	130899	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	128801	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	132985	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	135068	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	137259	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000918	126672	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000918	128793	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000918	130890	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000919	122503	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	126678	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	128799	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	130896	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	132983	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	137257	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/30/2010	C
Total For Check Number 63061						\$1,678.65			
63062	1000018	141410	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000018	143501	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000913	141409	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000913	143500	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	06/30/2010	C
	1000914	139313	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	141414	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000914	143505	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	06/30/2010	C
	1000915	139319	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	143510	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000915	141419	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/30/2010	C
	1000918	132976	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000918	135060	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63062	1000918	139310	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000918	141411	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/30/2010	C
	1000919	135066	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	139316	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000919	141417	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/30/2010	C
	1000920	114126	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	124579	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	126669	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	644327	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	2.80	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	130887	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	128790	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	132972	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	135057	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	137248	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	141408	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	06/30/2010	C
	1000920	143499	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	06/30/2010	C
Total For Check Number 63062						\$2,045.41			
63063	1003786	2443426	11-402-100-610-16-1683	7186/AMSTERDAM PRINTING & LITHO	54	238.72	AHTLETIC DIRECTOR SUPPLI	06/30/2010	C
63064	1003656	1033	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	586.50	GROUNDS - SUPPLIES	06/30/2010	C
63065	1001999	2100154	11-190-100-890-06-0000	1326/APEX PRINTING SERVICES, INC	54	1,280.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
63066	1002079	0268490	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	21.30	MISC EXPENSE BUSINESS OF	06/30/2010	C
63067	1003814	061510RAND	20-241-100-600-08-4101	7668/ARISTOCRAT LIMOUSINE & BOE	54	750.00	TITLE III - SUPPLY SY10	06/30/2010	C
63068	1003861	736632	20-018-100-610-06-9018	1471/BAGEL EXPRESS OF RANDOLPH	54	269.00	MSU/DODGE (RHS) SUPPLIES	06/30/2010	C
63069	1000482	211722	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	116.99	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000482	211819	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	116.99	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000482	212717	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	95.98	SUPPL/EQUIP COMPUTERS	06/30/2010	C
Total For Check Number 63069						\$329.96			
63070	1003451	M200901782	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	2,320.00	PPS-HOME INSTRUCTION	06/30/2010	C
	1003451	M200902005	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,160.00	PPS-HOME INSTRUCTION	06/30/2010	C
Total For Check Number 63070						\$3,480.00			
63071	1000640	3052045	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	830.24	CUST - CG SUPPLIES	06/30/2010	C
	1000640	3052045	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,035.44	CUST - FB SUPPLIES	06/30/2010	C
	1000640	3052045	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	841.97	CUST - IR SUPPLIES	06/30/2010	C
	1000640	3052045	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	776.51	CUST - SH SUPPLIES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63071	1000640	3052045	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,287.41	CUST - RMS SUPPLIES	06/30/2010	C
	1000640	3050742	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	-28.50	3036777	06/30/2010	C
	1000640	3050742	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	545.96	3050742	06/30/2010	C
	1000640	3050741	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	169.74	CUST - RHS SUPPLIES	06/30/2010	C
	1000640	3052045A	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	170.48	CUST - RHS SUPPLIES	06/30/2010	C
	1000640	30523832	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	426.20	CUST - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63071						\$6,055.45			
63072	1003419	988776	11-190-100-610-02-2402	1656/BOOKSOURCE	54	550.80	ED SUPP/REPL/FB	06/30/2010	C
	1003419	995906	11-190-100-610-02-2402	1656/BOOKSOURCE	54	37.10	ED SUPP/REPL/FB	06/30/2010	C
Total For Check Number 63072						\$587.90			
63073	1000644	18324	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	06/30/2010	C
	1000644	18350	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
Total For Check Number 63073						\$385.00			
63074	1003556A	225534	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	384.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
63075	1003673	47327456RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	122.40	ED SUPP/REPL/FB	06/30/2010	C
	1003313	47284307	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	234.00	ED SUPP/SCIENCE/RMS	06/30/2010	C
	1000704	47321234 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	156.30	SUPPLIES	06/30/2010	C
	1000713	47313212RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	-4.95	47340421 RM	06/30/2010	C
	1000713	47313212RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	11.70	47313212 RI	06/30/2010	C
	1000713	47337378 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	119.19	SUPPLIES	06/30/2010	C
Total For Check Number 63075						\$638.64			
63076	1003845	86485	20-026-100-610-05-9026	8461/CASCADE SCHOOL SUPPLIES	54	32.82	RU PRIDE SURVEY SUPPLIES	06/30/2010	C
	1003710	79041	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	140.55	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003710	79521	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	25.20	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003851	83998	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	401.86	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003851	83964	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	305.60	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003851	83965	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	233.60	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003851	86484	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES	54	90.40	TITLE IA RMS SUPP SY10	06/30/2010	C
Total For Check Number 63076						\$1,230.03			
63077	1003840	22101	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	258.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
63078	1000620	678316	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	39.75	MAINT - RHS SUPPLIES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63079	1003694	130732-0	11-000-230-610-09-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	194.88	SUPPLIES AND MATERIALS	06/30/2010	C
	1003694	130732-2	11-000-230-610-09-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	77.53	SUPPLIES AND MATERIALS	06/30/2010	C
	1003694	130732-1	11-000-230-610-30-1303	8876/CMF BUSINESS SUPPLIES, INC.	54	359.22	BOE SUPPLIES	06/30/2010	C
	1003694	130732-1	11-000-230-610-30-1311	8876/CMF BUSINESS SUPPLIES, INC.	54	59.53	SUPT OFFICE SUPPLIES	06/30/2010	C
	1003694	130732-2	11-000-230-610-30-1311	8876/CMF BUSINESS SUPPLIES, INC.	54	6.22	SUPT OFFICE SUPPLIES	06/30/2010	C
	1003694	130732-3	11-000-230-610-30-1311	8876/CMF BUSINESS SUPPLIES, INC.	54	251.25	SUPT OFFICE SUPPLIES	06/30/2010	C
Total For Check Number 63079						\$948.63			
63080	1003269	04/2010	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	180.29	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1003269	05/2010	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	279.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1003269	04/2010	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	97.00	TRAVEL SPEC SVC	06/30/2010	C
	1003269	05/2010	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	178.50	TRAVEL SPEC SVC	06/30/2010	C
	1003269	04/2010	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	845.00	TRANSP JOINTURES	06/30/2010	C
	1003269	05/2010	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	690.00	TRANSP JOINTURES	06/30/2010	C
Total For Check Number 63080						\$2,269.79			
63081	1003516	EI27187462	11-000-221-890-42-0420	2080/COLLEGE-BOUND SENIORS	54	-5.00	EI28777060	06/30/2010	C
	1003516	EI27187462	11-000-221-890-42-0420	2080/COLLEGE-BOUND SENIORS	54	162.30	EI27187462	06/30/2010	C
Total For Check Number 63081						\$157.30			
63082	1003722	001466153	11-000-240-610-03-2503	2187/COUNTY COLLEGE OF MORRIS	54	57.12	MISC SUPPL/IRONIA	06/30/2010	C
63083	1003668	99426	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	102.00	GROUNDS - SUPPLIES	06/30/2010	C
	1003668	99425	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	101.25	GROUNDS - SUPPLIES	06/30/2010	C
Total For Check Number 63083						\$203.25			
63084	1003949		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	13,539.27	04/2010 SCHOOL BOARD ELECTIONS	06/30/2010	C
63085	1003672	102110	11-402-100-500-16-1699	7844/CURRENT THERAPEUTICS, INC.	54	229.00	ATHLETICS GENL PURCH SVC	06/30/2010	C
	1003672	102110	11-402-100-610-16-1683	7844/CURRENT THERAPEUTICS, INC.	54	79.50	AHTLETIC DIRECTOR SUPPLI	06/30/2010	C
Total For Check Number 63085						\$308.50			
63086	1003486	72841	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	118.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000485	73208	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	57.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
Total For Check Number 63086						\$175.00			
63087	1002021	10589	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	ATHLETICS GENL PURCH SVC	06/30/2010	C
63088	1003856	1459	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	3,880.00	GROUNDS - CONTR. SERV.	06/30/2010	C
63089	1001822	0101160365	11-000-251-890-30-0000	2307/DAILY RECORD	54	53.72	BUSINESS OFFICE OTHER OB	06/30/2010	C
	1001822	0101136661	11-000-251-890-30-1305	2307/DAILY RECORD	54	77.12	MISC EXPENSE BUSINESS OF	06/30/2010	C
	1001822	0101137334	11-000-251-890-30-1305	2307/DAILY RECORD	54	44.88	MISC EXPENSE BUSINESS OF	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63089	1001822	0101156120	11-000-251-890-30-1305	2307/DAILY RECORD	54	43.84	MISC EXPENSE BUSINESS OF	06/30/2010	C
Total For Check Number 63089						\$219.56			
63090	1002001	50321	11-000-263-610-18-7408	2327/DAVE'S SOUND REPAIR	54	160.00	GROUNDS - SUPPLIES	06/30/2010	C
	1002001	50322	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,400.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
Total For Check Number 63090						\$1,560.00			
63091	1003895	04/06/10-04/1	11-000-216-320-07-0000	9398/DAVIS CENTER, INC	54	1,920.00	RELATED SVC.-PPS	06/30/2010	C
		5/10							
63092	1003659	XDT2KM411	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	595.00	ED SUPP/GENL/RMS	06/30/2010	C
	1003743	XDTDPC8C9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,063.98	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1003785	XDW727XT3	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,166.86	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1003744	XDX4KM762	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-8.00	XDXD78249	06/30/2010	C
	1003744	XDX4KM762	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	271.94	XDX4KM762	06/30/2010	C
Total For Check Number 63092						\$3,089.78			
63093	1003682	20250061889111	11-190-100-610-42-0421	2371/DELTA EDUCATION LLC	54	1,052.11	SCIENCE K-5	06/30/2010	C
63094	1003833	8601967	20-026-100-610-05-9026	2407/DICK BLICK	54	93.98	RU PRIDE SURVEY SUPPLIES	06/30/2010	C
63095	1003260	MAY 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,140.00	IDEA SY10 PRE-K PURCH S	06/30/2010	C
63096	1001921	04/30/10-05/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	726.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
		2/10							
	1001921	05/28/10-06/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	891.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
		2/10							
Total For Check Number 63096						\$1,617.00			
63097	1002622	195490	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,425.00	RELATED SVC.-PPS	06/30/2010	C
	1002622	196108	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,350.00	RELATED SVC.-PPS	06/30/2010	C
	1002622	196649	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,862.50	RELATED SVC.-PPS	06/30/2010	C
	1002622	197268	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,350.00	RELATED SVC.-PPS	06/30/2010	C
	1002622	197572	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	1,950.00	RELATED SVC.-PPS	06/30/2010	C
Total For Check Number 63097						\$18,937.50			
63098	1003452	116170	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	162.93	PPS-HOME INSTRUCTION	06/30/2010	C
63099	1002537	MAY 2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	1,875.00	RELATED SVC.-PPS	06/30/2010	C
	1002537	06/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	1,162.50	RELATED SVC.-PPS	06/30/2010	C
Total For Check Number 63099						\$3,037.50			
63100	1003703	0446937	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	498.58	TITLE IA RMS SUPP SY10	06/30/2010	C
	1003703	0449030	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	30.52	TITLE IA RMS SUPP SY10	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63100						\$529.10			
63101	1002648	04/2010	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	RELATED SVC.-PPS	06/30/2010	C
	1002648	06/2010	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	127.50	RELATED SVC.-PPS	06/30/2010	C
	1002648	05/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	810.00	IDEA SY10 PURCH TEC/PRO	06/30/2010	C
	1002648	06/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	322.50	IDEA SY10 PURCH TEC/PRO	06/30/2010	C
Total For Check Number 63101						\$1,935.00			
63102	1003821	41284	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PTS RHS GENERAL	06/30/2010	C
	1003860	41305	11-000-270-390-28-5701	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH PROF SVC TRANSP	06/30/2010	C
	1003653	41003	11-190-100-340-03-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECHNICAL SERV	06/30/2010	C
Total For Check Number 63102						\$135.00			
63103	1003790	513-3327	20-021-100-610-05-9021	9463/FASTSIGNS	54	124.00	TIDES (RMS) SUPPLIES	06/30/2010	C
63104	1000464	0013870	63-602-100-600-37-0000	6466/FIBAR GROUP, LLC	54	580.00	SUPPLY	06/30/2010	C
63105	1002635	04/27/10-05/06/10	11-000-219-320-07-2621	3565/FINK; JUDITH	54	2,250.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1002635	06/03/10-06/10/10	11-000-219-320-07-2621	3565/FINK; JUDITH	54	1,125.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1002635	05/11/10-05/26/10	11-000-219-320-07-2621	3565/FINK; JUDITH	54	3,375.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
Total For Check Number 63105						\$6,750.00			
63106	1002108	03647	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	06/30/2010	C
	1002108	02310 05/13/10	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/30/2010	C
Total For Check Number 63106						\$354.00			
63107	1003655	P0375574010 1	20-256-100-600-07-3624	2814/FLAGHOUSE	54	1,037.04	IDEA SY10 PRE-K SUPPL	06/30/2010	C
	1003542	P0375573010 1	20-451-100-610-07-4503	2814/FLAGHOUSE	54	1,037.04	ARRA IDEA SUPPLIES	06/30/2010	C
	1003550	P0375568010 1	20-451-100-610-07-4503	2814/FLAGHOUSE	54	1,037.04	ARRA IDEA SUPPLIES	06/30/2010	C
Total For Check Number 63107						\$3,111.12			
63108	1003769	660687A	20-019-100-610-02-9019	2830/FOLLETT EDUCATIONAL SERVICES	54	322.51	MSU (FB) 2ND GR WRITING	06/30/2010	C
	1003769	660687B	20-019-100-610-02-9019	2830/FOLLETT EDUCATIONAL	54	27.23	MSU (FB) 2ND GR WRITING	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63108				SERVICES					
Total For Check Number 63108						\$349.74			
63109	1003491	690148	11-190-100-610-01-2471	7647/FOX LUMBER	54	472.57	TEACHER RECOGNITION-CG	06/30/2010	C
	1003491	690332	11-190-100-610-10-0000	7647/FOX LUMBER	54	267.27	GENERAL SUPPLIES	06/30/2010	C
	1003491	690145	11-190-100-610-10-0000	7647/FOX LUMBER	54	275.98	GENERAL SUPPLIES	06/30/2010	C
	1003491	690154	11-190-100-610-10-0000	7647/FOX LUMBER	54	-23.10	462568	06/30/2010	C
	1003491	690154	11-190-100-610-10-0000	7647/FOX LUMBER	54	375.55	690154	06/30/2010	C
Total For Check Number 63109						\$1,368.27			
63110	1000449	39758	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	390.00	GROUNDS - SUPPLIES	06/30/2010	C
63111	1001772	04/26/10-05/24/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,661.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001772	05/26/10-06/24/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,815.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
Total For Check Number 63111						\$3,476.00			
63112	1000490	150884	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	1,377.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
	1000490	150884	11-000-261-610-18-6506	8869/HAIG'S SERVICE CORPORATION	54	602.00	MAINT - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63112						\$1,979.50			
63113	1003635	47599451	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	861.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1003635	47502439	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	39.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1003527	47419393	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	1,919.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003527	47453332	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	4,740.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003560	47818076	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	900.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47647003	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47647479	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47647478	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47647477	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47647004	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47816441	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47816442	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003562	47816443	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	261.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003563	47818113	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	300.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003559	47647083	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	26.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003559	47818115	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	574.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003522	47454644	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	1,461.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003522	47484058	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	360.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003557	47646980	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	39.00	ARRA IDEA SUPPLY	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63113	1003529	47793566	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	138.00	47449714 & 47793565	06/30/2010	C
	1003560	47647079	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	52.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003560	47818076	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	248.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003562	47816443	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	26.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003562	47816444	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003562	47816445	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003563	47647475	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	26.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003563	47818113	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	274.00	ARRA IDEA SUPPLY	06/30/2010	C
	1003557	47646980	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	26.00	ARRA IDEA PRE-K SUPPLY	06/30/2010	C
	1003558	47646983	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA PRE-K SUPPLY	06/30/2010	C
	1003558	47816439	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA PRE-K SUPPLY	06/30/2010	C
Total For Check Number 63113						\$13,783.00			
63114	1001724	06/16/10	11-190-100-890-05-2578	3248/HOLLY WICK FLORIST	54	458.00	RMS-MISC. EXPENSE	06/30/2010	C
63115	1000645	7154252	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.97	MAINT - CG SUPPLIES	06/30/2010	C
	1000645	8141980	11-000-261-610-18-6501	3258/HOME DEPOT	54	49.72	MAINT - CG SUPPLIES	06/30/2010	C
	1000645	9144968	11-000-261-610-18-6501	3258/HOME DEPOT	54	50.05	MAINT - CG SUPPLIES	06/30/2010	C
	1000645	0185764	11-000-261-610-18-6502	3258/HOME DEPOT	54	58.63	MAINT - FB SUPPLIES	06/30/2010	C
	1000645	9014617	11-000-261-610-18-6505	3258/HOME DEPOT	54	47.62	MAINT - RMS SUPPLIES	06/30/2010	C
	1000645	7587363	11-000-261-610-18-6505	3258/HOME DEPOT	54	71.88	MAINT - RMS SUPPLIES	06/30/2010	C
	1000645	7561351	11-000-261-610-18-6505	3258/HOME DEPOT	54	89.97	MAINT - RMS SUPPLIES	06/30/2010	C
	1003927	6233603	11-190-100-610-10-0000	3258/HOME DEPOT	54	380.90	GENERAL SUPPLIES	06/30/2010	C
Total For Check Number 63115						\$770.74			
63116	1003471	945830628	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	353.43	ED SUPP/REPL/FB	06/30/2010	C
63117	1001773	04/01/10-06/2 6/10	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	7,030.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
63118	1001474	05938785	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	43.79	WATER - IRONIA	06/30/2010	C
63119	1000628	456175	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	140.63	MAINT - RHS SUPPLIES	06/30/2010	C
	1000628	456234	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	33.83	MAINT - RHS SUPPLIES	06/30/2010	C
	1000628	455758	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	11.22	MAINT - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63119						\$185.68			
63120	1000019	95003103899	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	626.17	TRANS DEPT UTILITIES	06/30/2010	C
	1000019	95003109004	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	104.41	TRANS DEPT UTILITIES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63120	1000019	95003135761	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	841.17	TRANS DEPT UTILITIES	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,335.25	ELECTRICITY - CG	06/30/2010	C
	1000019	95003109004	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.30	ELECTRICITY - CG	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,078.97	ELECTRICITY - CG	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,083.85	ELECTRICITY-FERNBROOK	06/30/2010	C
	1000019	95003109004	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.53	ELECTRICITY-FERNBROOK	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,112.88	ELECTRICITY-FERNBROOK	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,535.43	ELECTRICITY-IRONIA	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,039.90	ELECTRICITY-IRONIA	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,868.01	ELECTRICITY-SHONGUM	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,205.89	ELECTRICITY-SHONGUM	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,406.46	ELECTRICITY - RMS	06/30/2010	C
	1000019	95003109004	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.73	ELECTRICITY - RMS	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,789.91	ELECTRICITY - RMS	06/30/2010	C
	1000019	95003103899	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,100.22	ELECTRICITY - H.S.	06/30/2010	C
	1000019	95003135761	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	53,609.29	ELECTRICITY - H.S.	06/30/2010	C
Total For Check Number 63120						\$173,749.37			
63121	1003951	122	11-000-219-320-07-2621	9184/JEWISH VOCATIONAL SERVICE OF METROWEST	54	850.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
63122	1000638	12367	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1000638	12428	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	62.00	MAINT - RHS CONTR. SERV.	06/30/2010	C
Total For Check Number 63122						\$114.00			
63123	1002000	14074773	11-190-100-890-06-0000	3557/JOSTENS	54	7,980.00	OTHER OBJECTS-GRADUATION	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63123	1002000	14140957	11-190-100-890-06-0000	3557/JOSTENS	54	66.11	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1002000	14140859	11-190-100-890-06-0000	3557/JOSTENS	54	1,624.01	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1002000	14159422	11-190-100-890-06-0000	3557/JOSTENS	54	1,160.55	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1002000	14160651	11-190-100-890-06-0000	3557/JOSTENS	54	34.34	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1002000	14170793	11-190-100-890-06-0000	3557/JOSTENS	54	1,407.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
Total For Check Number 63123						\$12,272.01			
63124	1000552	01G75482	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	258.28	ED SUPP/REPL/SH	06/30/2010	C
	1000552	01G78492	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	41.25	ED SUPP/REPL/SH	06/30/2010	C
	1003671	01G81944	11-190-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	52.99	ED SUPPL/REPL/ART	06/30/2010	C
Total For Check Number 63124						\$352.52			
63125	1000637	859784	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.97	MAINT - RHS SUPPLIES	06/30/2010	C
	1000637	859783	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	224.40	MAINT - RHS SUPPLIES	06/30/2010	C
	1000637	860496	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	22.60	MAINT - RHS SUPPLIES	06/30/2010	C
	1000637	860404	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.76	MAINT - RHS SUPPLIES	06/30/2010	C
	1000637	860965	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.28	MAINT - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63125						\$561.01			
63126	1000406	3011	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	845.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
63127	1002842	10/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,037.50	LEGAL FEES- BOARD WORK	06/30/2010	C
	1002842	11/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,862.50	LEGAL FEES- BOARD WORK	06/30/2010	C
	1002842	12/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,287.50	LEGAL FEES- BOARD WORK	06/30/2010	C
	1002842	JANUARY 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,037.50	LEGAL FEES- BOARD WORK	06/30/2010	C
	1002842	FEBRUARY 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,975.00	LEGAL FEES- BOARD WORK	06/30/2010	C
	1002842	10/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	525.00	LEGAL-NEGOTITATIONS	06/30/2010	C
	1002842	11/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-NEGOTITATIONS	06/30/2010	C
	1002842	12/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	75.00	LEGAL-NEGOTITATIONS	06/30/2010	C
	1002842	JANUARY 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,400.00	LEGAL-NEGOTITATIONS	06/30/2010	C
	1002842	FEBRUARY 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,287.50	LEGAL-NEGOTITATIONS	06/30/2010	C
	1002842	10/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	6,900.00	LEGAL - SPECIAL SERVICES	06/30/2010	C
	1002842	11/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	7,575.00	LEGAL - SPECIAL SERVICES	06/30/2010	C
	1002842	12/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	7,216.11	LEGAL - SPECIAL SERVICES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63127	1002842	JANUARY 2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,825.00	LEGAL - SPECIAL SERVICES	06/30/2010	C
	1002842	FEBRUARY 2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	6,525.00	LEGAL - SPECIAL SERVICES	06/30/2010	C
	1002842	10/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,137.50	LEGAL-LABOR RELATIONS	06/30/2010	C
	1002842	11/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	112.50	LEGAL-LABOR RELATIONS	06/30/2010	C
	1002842	FEBRUARY 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,425.00	LEGAL-LABOR RELATIONS	06/30/2010	C
Total For Check Number 63127						\$69,691.11			
63128	1004002	2010283	11-401-100-890-06-1021	8454/KEY POULAN MUSIC	54	2,015.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
63129	1001751	42171	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	586.80	SUPPLIES AND MATERIALS	06/30/2010	C
	1001751	42165	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	395.10	SUPPLIES AND MATERIALS	06/30/2010	C
	1003479	42195	11-204-100-610-02-0000	8462/KEYBOARD CONSULTANTS, INC.	54	2,997.00	SUPPLIES-LLD	06/30/2010	C
	1003805	42448	20-271-200-600-08-4503	8462/KEYBOARD CONSULTANTS, INC.	54	2,117.00	TITLE IIA SUPP SY 10	06/30/2010	C
	1003536	42197	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	12,471.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003534	42198	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	14,552.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003533	42196	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	29,104.00	ARRA IDEA SUPPLIES	06/30/2010	C
	1003535	42194	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	25,466.00	ARRA IDEA SUPPLIES	06/30/2010	C
Total For Check Number 63129						\$87,688.90			
63130	1003544	10040703	20-451-100-610-07-4503	3731/LANGUAGE CIRCLE ENTERPRISES	54	207.90	ARRA IDEA SUPPLIES	06/30/2010	C
63131	1001450	0031918	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	308.96	MAINT - GENERAL SUPPLIES	06/30/2010	C
63132	1002900	2635	11-000-261-420-18-7201	9368/LIGHTHOUSE ADVISORS, LLC.	54	1,150.00	MAINT - CG CONTR. SERV.	06/30/2010	C
	1002900	2635	11-000-261-420-18-7206	9368/LIGHTHOUSE ADVISORS, LLC.	54	26.96	MAINT - RHS CONTR. SERV.	06/30/2010	C
Total For Check Number 63132						\$1,176.96			
63133	1003342	54295	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	587.50	RELATED SVC.-PPS	06/30/2010	C
	1003342	54398	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	681.50	RELATED SVC.-PPS	06/30/2010	C
	1003342	54458	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	775.50	RELATED SVC.-PPS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63133						\$2,044.50			
63134	1000008	35527	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	67.96	ED SUPP/REPL/FB	06/30/2010	C
		1000555	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	76.27	ED SUPP/REPL/SH	06/30/2010	C
		1000409	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	88.10	RHS COCURRICULAR ACTIVIT	06/30/2010	C
		1000409	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	86.50	RHS COCURRICULAR ACTIVIT	06/30/2010	C
		1000410	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	236.90	RHS COCURRICULAR ACTIVIT	06/30/2010	C
		1000410	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	69.50	RHS COCURRICULAR ACTIVIT	06/30/2010	C
		1000410	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	326.69	RHS COCURRICULAR ACTIVIT	06/30/2010	C
Total For Check Number 63134						\$951.92			
63135	1003727	0702SC	20-451-200-300-07-4506	4046/MATHENY MEDICAL & EDUC. CTR.	54	450.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
63136	1001066	00931905	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
		1001066	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
		1001066	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	323.75	MAINT - RHS CONTR. SERV.	06/30/2010	C
		1001066	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	06/30/2010	C
Total For Check Number 63136						\$1,156.25			
63137	1000443	348566	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	15.49	GROUNDS - SUPPLIES	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	15.49	GROUNDS - SUPPLIES	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-55.83	338066	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	110.29	348565	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-72.89	337647	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	97.49	337211	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	13.39	GROUNDS - SUPPLIES	06/30/2010	C
		1000443	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	125.38	GROUNDS - SUPPLIES	06/30/2010	C
Total For Check Number 63137						\$248.81			
63138	1000417	10-1148-1198-11-000-262-621-18-5517 11 6/10		4573/NJ NATURAL GAS CO.	54	6.25	HEAT-TRANSPORTATION-GAS	06/30/2010	C
		1000417	10-1148-1001-11-000-262-621-18-5517 17 6/10	4573/NJ NATURAL GAS CO.	54	15.16	HEAT-TRANSPORTATION-GAS	06/30/2010	C
		1000417	10-1149-2205-11-000-262-621-18-6301 16 6/10	4573/NJ NATURAL GAS CO.	54	938.74	HEAT - CG	06/30/2010	C
		1000417	08-1136-2780-11-000-262-621-18-6302 14 6/10	4573/NJ NATURAL GAS CO.	54	1,081.71	HEAT - FERNBROOK	06/30/2010	C
		1000417	10-1149-2195-11-000-262-621-18-6305 15	4573/NJ NATURAL GAS CO.	54	1,911.90	HEAT - RMS	06/30/2010	C
		1000417	10-1149-2190-11-000-262-621-18-6306 13 6/10	4573/NJ NATURAL GAS CO.	54	3,117.49	HEAT - H.S.	06/30/2010	C
Total For Check Number 63138						\$7,071.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63139	1000531	10-16627	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,073.02	MAINT - SH CONTR. SERV.	06/30/2010	C
63140	1002167	APRIL 2010	11-000-219-320-07-2621	4711/O'DELL; DAWN	54	490.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1002167	MAY 2010	11-000-219-320-07-2621	4711/O'DELL; DAWN	54	560.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
	1002167	06/2010	11-000-219-320-07-2621	4711/O'DELL; DAWN	54	420.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
Total For Check Number 63140						\$1,470.00			
63141	1003816	05/18/10	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	214.00	MAINT - GENERAL CONTRACT	06/30/2010	C
	1002855	06/22/10 P.	11-000-261-420-18-5678	4759/OPTICAL OPTIONS SMITH	54	214.00	MAINT - GENERAL CONTRACT	06/30/2010	C
	1003795	06/22/10 L.	11-000-261-420-18-5678	4759/OPTICAL OPTIONS SLATTERY	54	214.00	MAINT - GENERAL CONTRACT	06/30/2010	C
Total For Check Number 63141						\$642.00			
63142	1000627	03/31/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	54.78	MAINT - RHS SUPPLIES	06/30/2010	C
	1000627	04/15/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	569.89	MAINT - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63142						\$624.67			
63143	1000016	60240072527211-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	586.78	HEAT - SHONGUM	06/30/2010	C	
63144	1000631	341681	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.76	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	344266	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	38.94	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	342977	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.97	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	342979	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.99	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	342893	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.87	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	343321	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	79.85	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	343439	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.50	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	343092	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	192.58	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000631	343194	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	181.98	MAINT - GENERAL SUPPLIES	06/30/2010	C
	1000451	342926	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	24.99	GROUNDS - SUPPLIES	06/30/2010	C
Total For Check Number 63144						\$635.43			
63145	1000418	ACES41095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	1,895.97	HEAT - CG	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63145	1000418	ACES41095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	2,108.06	HEAT - FERNBROOK	06/30/2010	C
	1000418	ACES41095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	823.95	HEAT - IRONIA	06/30/2010	C
	1000418	ACES41095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	3,023.67	HEAT - RMS	06/30/2010	C
Total For Check Number 63145						\$7,851.65			
63146	1000015A	0	11-000-262-624-18-6316	5228/REGION OIL	54	162.21	HEAT-HIGH SCHOOL-OIL	06/30/2010	C
63147	1001435	RHAF384	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,357.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001435	RHKM385	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001435	RHPS386	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001435	RHSO387	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001435	RHCR388	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,124.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
Total For Check Number 63147						\$7,906.00			
63148	1001774	04/26/10-05/2 4/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	540.00	RELATED SVC.-PPS	06/30/2010	C
	1001774	05/26/10-06/2 4/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,320.00	RELATED SVC.-PPS	06/30/2010	C
	1001774	04/26/10-05/2 4/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	660.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
Total For Check Number 63148						\$2,520.00			
63149	1002825	05/24/10-06/2 1/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	7,605.00	PURCH PROF SVCS SPEC SVC	06/30/2010	C
63150	1000448	1319084	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	55.80	GROUNDS - SUPPLIES	06/30/2010	C
	1000448	1319990	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.67	GROUNDS - SUPPLIES	06/30/2010	C
Total For Check Number 63150						\$81.47			
63151	1000442	0800-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	181.98	GROUNDS - SUPPLIES	06/30/2010	C
63152	1003601	1012501700	11-000-261-610-18-6505	5535/SHIFFLER EQUIPMENT SALES, INC	54	455.07	MAINT - RMS SUPPLIES	06/30/2010	C
	1003601	1012501701	11-000-261-610-18-6505	5535/SHIFFLER EQUIPMENT SALES, INC	54	1,108.13	MAINT - RMS SUPPLIES	06/30/2010	C
	1003585	1010504600	11-000-262-610-18-6502	5535/SHIFFLER EQUIPMENT SALES, INC	54	960.06	CUST - FB SUPPLIES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63152						\$2,523.26			
63153	1003322	5441632779	11-000-261-420-18-5678	5553/SIEMENS BUILDING TECH., Inc.,	54	2,000.00	MAINT - GENERAL CONTRACT	06/30/2010	C
	1000476A	5441662771	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	114.60	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1003322	5441632779	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	2,300.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
Total For Check Number 63153						\$4,414.60			
63154	1001775	04/27/10-05/1 8/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	390.00	ARRA IDEA PURCH SERVICES	06/30/2010	C
	1001775	05/25/10-06/2 2/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	517.50	ARRA IDEA PURCH SERVICES	06/30/2010	C
Total For Check Number 63154						\$907.50			
63155	1000642	13484	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	355.00	MAINT - SH CONTR. SERV.	06/30/2010	C
	1000642	13517	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	89.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1000642	13545	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	358.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
	1000642	13555	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	455.00	MAINT - RMS CONTR. SERV.	06/30/2010	C
Total For Check Number 63155						\$1,257.00			
63156	1003857	9746360	11-000-263-610-18-7408	5822/SYNERGY GAS OF PARSIPPANY	54	112.47	GROUNDS - SUPPLIES	06/30/2010	C
63157	1002133	4946	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	776.40	MAINT - RHS CONTR. SERV.	06/30/2010	C
63158	1003724	A5501	11-000-261-420-18-7203	5907/TEXAGON SEPTIC PUMPING	54	160.00	MAINT - IR CONTR. SERV.	06/30/2010	C
63159	1003070A	9368	11-000-263-420-18-7208	6051/TREE KING, INC.	54	400.00	GROUNDS - CONTR. SERV.	06/30/2010	C
	1000444	9209	11-000-263-610-18-7408	6051/TREE KING, INC.	54	275.00	GROUNDS - SUPPLIES	06/30/2010	C
Total For Check Number 63159						\$675.00			
63160	1000619	S3483264	11-000-262-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	200.21	CUST - SH SUPPLIES	06/30/2010	C
	1000619	S3493136	11-000-262-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	50.12	CUST - RMS SUPPLIES	06/30/2010	C
Total For Check Number 63160						\$250.33			
63161	1000806	9241720896	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	246.34	MAINT - CG SUPPLIES	06/30/2010	C
	1000806	9259920750	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	457.32	MAINT - CG SUPPLIES	06/30/2010	C
	1000806	9266273896	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	140.90	MAINT - CG SUPPLIES	06/30/2010	C
	1000806	9266273888	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	53.88	MAINT - CG SUPPLIES	06/30/2010	C
	1000806	9267651413	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	36.88	MAINT - FB SUPPLIES	06/30/2010	C
	1000806	9255033954	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	178.68	MAINT - SH SUPPLIES	06/30/2010	C
	1000806	9264427387	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	16.10	MAINT - RMS SUPPLIES	06/30/2010	C
	1000806	9244713013	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	9.58	MAINT - RHS SUPPLIES	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63161	1000806	9246434352	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	51.80	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9241720904	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.64	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9242775659	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	146.58	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9241720888	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.76	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9248141138	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	98.86	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9271606114	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	43.80	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9271606106	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	252.64	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9276352987	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	323.68	MAINT - RHS SUPPLIES	06/30/2010	C
	1000806	9251128170	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	408.00	CUST - CG SUPPLIES	06/30/2010	C
	1000806	9238765466	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	134.00	CUST - CG SUPPLIES	06/30/2010	C
	1000806	9243629475	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	377.61	CUST - CG SUPPLIES	06/30/2010	C
	1000806	9241221481	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	300.00	CUST - CG SUPPLIES	06/30/2010	C
	1000806	9238765433	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	134.00	CUST - FB SUPPLIES	06/30/2010	C
	1000806	9241221481	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	300.00	CUST - IR SUPPLIES	06/30/2010	C
	1000806	9280393019	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	134.00	CUST - IR SUPPLIES	06/30/2010	C
	1000806	9242775667	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	29.30	CUST - SH SUPPLIES	06/30/2010	C
	1000806	9280344970	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	134.00	CUST - SH SUPPLIES	06/30/2010	C
	1000806	9238765441	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	134.00	CUST - RMS SUPPLIES	06/30/2010	C
	1000806	9238765458	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	06/30/2010	C
Total For Check Number 63161						\$4,329.35			
63162	1000466A	3020191	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	449.40	GROUNDS - SUPPLIES	06/30/2010	C
63163	1000422	1461059B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	06/30/2010	C
	1000422	1460819B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	06/30/2010	C
	1000422	1504496B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	06/30/2010	C
	1000422	1504738B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	06/30/2010	C
Total For Check Number 63163						\$278.00			
63164	1000900A	135067	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2010	C
	1000900A	137258	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2010	C
	1000900A	139317	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2010	C
	1000900A	143509	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2010	C
	1000900A	141418	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2010	C
Total For Check Number 63164						\$74.00			
63165	1000863	112792	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	399.90	REPAIR PARTS	06/30/2010	C
63166	1000864A	IN 400993	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	284.28	REPAIR PARTS	06/30/2010	C
63167	1000865	162914	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/30/2010	C
63168	1000866A	239933	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	12.25	REPAIR PARTS	06/30/2010	C
	1000866A	239927	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	117.11	REPAIR PARTS	06/30/2010	C
	1000866A	240242	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.46	REPAIR PARTS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63168	1000866A	241033	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	108.82	REPAIR PARTS	06/30/2010	C
Total For Check Number 63168						\$253.64			
63169	1000869	10297	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/30/2010	C
	1000869	10602	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/30/2010	C
Total For Check Number 63169						\$208.00			
63170	1000867A	372121	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	758.40	FUEL/OIL/LUBRICANTS	06/30/2010	C
63171	1000868	168703	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	122.86	REPAIR PARTS	06/30/2010	C
	1000868	168809	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	32.02	REPAIR PARTS	06/30/2010	C
	1000868	168961	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	86.54	REPAIR PARTS	06/30/2010	C
Total For Check Number 63171						\$241.42			
63172	1000870A	99404	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.00	cm#99405	06/30/2010	C
	1000870A	99404	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	346.56	inv#99404	06/30/2010	C
	1000870A	99463	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	662.90	REPAIR PARTS	06/30/2010	C
	1000870A	99505	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	54.34	REPAIR PARTS	06/30/2010	C
	1000870A	99558	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	372.15	REPAIR PARTS	06/30/2010	C
	1000870A	100089	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	51.24	REPAIR PARTS	06/30/2010	C
	1000870A	100185	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	3.14	REPAIR PARTS	06/30/2010	C
	1000870A	100239	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	148.86	REPAIR PARTS	06/30/2010	C
	1000870A	99905	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.90	REPAIR PARTS	06/30/2010	C
	1000870A	99904	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.83	REPAIR PARTS	06/30/2010	C
	1000870A	100023	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	403.32	REPAIR PARTS	06/30/2010	C
	1000870A	100407	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.04	REPAIR PARTS	06/30/2010	C
	1000870A	100468	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.56	REPAIR PARTS	06/30/2010	C
	1000870A	100290	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	291.00	REPAIR PARTS	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63172				INC.					
63172	1000870A	100630	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	23.50	REPAIR PARTS	06/30/2010	C
	1000870A	100679	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	9.00	REPAIR PARTS	06/30/2010	C
Total For Check Number 63172						\$2,698.34			
63173	1003828	13057	11-000-270-420-28-5601	7676/FIRST CHOICE AUTOMOTIVE PARTS	55	1,279.50	MTCE BY PRIVATE GARAGE	06/30/2010	C
63174	1000872A	41741	11-000-270-610-28-5504	2895/G & G DIESEL	55	23.89	REPAIR PARTS	06/30/2010	C
63175	1003980	357	11-000-270-800-28-5505	9470/J. NOLTING & SON CONSTRUCTION, LLC	55	766.00	GARAGE EXPENSES	06/30/2010	C
63176	1001998	06/19/2010	11-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	1,200.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
63177	1000902	585051	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	619.06	TIRES & TUBES	06/30/2010	C
	1000902	585052	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	309.53	TIRES & TUBES	06/30/2010	C
Total For Check Number 63177						\$928.59			
63178	1000875	77725	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	06/30/2010	C
	1000875	77724	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	206.25	MTCE BY PRIVATE GARAGE	06/30/2010	C
Total For Check Number 63178						\$343.75			
63179	1003739	10213	11-190-100-340-02-0000	7278/MEIZNER, INC.	55	4,315.00	PURCHASED TECHNICAL SERV	06/30/2010	C
63180	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,668.79	TELEPHONE BASIC SERVICES	06/30/2010	C
		96-4							
63181	1003468	03/31/2010	20-271-200-300-08-4501	9009/MORRA, SAMANTHA	55	1,000.00	TITLE IIA PUR PRO SER 10	06/30/2010	C
63182	1001920	9014	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	06/30/2010	C
63183	1000005	1843111	11-190-100-340-01-0000	4358/MUSIC DEN	55	17.50	PURCHASED PROFESSIONAL-E	06/30/2010	C
	1000005	1867081	11-190-100-340-02-0000	4358/MUSIC DEN	55	165.90	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000005	1873828	11-190-100-340-02-0000	4358/MUSIC DEN	55	79.90	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000005	1873830	11-190-100-340-02-0000	4358/MUSIC DEN	55	17.98	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000009	1867400	11-190-100-340-02-0000	4358/MUSIC DEN	55	43.00	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000005	1865154	11-190-100-340-02-0000	4358/MUSIC DEN	55	61.00	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000554	1865496	11-190-100-340-04-0000	4358/MUSIC DEN	55	32.00	PURCHASED TECH. SVC.	06/30/2010	C
	1000554	1866089	11-190-100-340-04-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECH. SVC.	06/30/2010	C
	1000554	1865273	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECH. SVC.	06/30/2010	C
	1001592	1873586	11-190-100-340-05-0000	4358/MUSIC DEN	55	199.80	PURCH. TECH. SVC.	06/30/2010	C
	1000557	1873520	11-190-100-610-04-2404	4358/MUSIC DEN	55	190.95	ED SUPP/REPL/SH	06/30/2010	C
	1000557	1855323	11-190-100-610-04-2404	4358/MUSIC DEN	55	99.00	ED SUPP/REPL/SH	06/30/2010	C
	1000557	1855609	11-190-100-610-04-2404	4358/MUSIC DEN	55	107.55	ED SUPP/REPL/SH	06/30/2010	C
	1000005	1873519	11-401-100-610-02-0000	4358/MUSIC DEN	55	70.00	SUPPLIES-COCURRICULAR	06/30/2010	C
Total For Check Number 63183						\$1,149.58			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63184	1002614	10789993	11-190-100-340-03-0000	4367/MUSIC SHOP	55	46.85	PURCHASED TECHNICAL SERV	06/30/2010	C
	1000405	109301	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	108968	11-401-100-890-06-1021	4367/MUSIC SHOP	55	141.80	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	108969	11-401-100-890-06-1021	4367/MUSIC SHOP	55	138.75	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	108970	11-401-100-890-06-1021	4367/MUSIC SHOP	55	36.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	108989	11-401-100-890-06-1021	4367/MUSIC SHOP	55	127.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	108991	11-401-100-890-06-1021	4367/MUSIC SHOP	55	46.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1000405	10798232	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.15	RHS COCURRICULAR ACTIVIT	06/30/2010	C
Total For Check Number 63184						\$572.55			
63185	1000876A	351652	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	65.82	REPAIR PARTS	06/30/2010	C
	1000876A	353556	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-140.00	cm#354073	06/30/2010	C
	1000876A	353556	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	141.00	inv#353556	06/30/2010	C
	1000876A	354016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.00	cm#354073	06/30/2010	C
	1000876A	354016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	107.82	inv#354016	06/30/2010	C
	1000876A	354018	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	79.96	REPAIR PARTS	06/30/2010	C
	1000876A	354470	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.88	REPAIR PARTS	06/30/2010	C
	1000876A	354987	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	233.72	REPAIR PARTS	06/30/2010	C
Total For Check Number 63185						\$559.20			
63186	1003982	06/16/2010	11-000-221-320-44-0440	8815/JOHN NEGRI	55	650.00	PURCH PROF SERV MUSIC	06/30/2010	C
63187	1000927	808970	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	87.36	REPAIR PARTS	06/30/2010	C
	1000927	809025	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.22	REPAIR PARTS	06/30/2010	C
	1000927	809356	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	66.27	REPAIR PARTS	06/30/2010	C
	1000927	809455	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	166.98	REPAIR PARTS	06/30/2010	C
	1000927	809620	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	151.09	REPAIR PARTS	06/30/2010	C
	1000927	809898	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	06/30/2010	C
	1000927	809897	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	510.30	REPAIR PARTS	06/30/2010	C
	1000927	809024	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.48	REPAIR PARTS	06/30/2010	C
	1000927	809934	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	151.09	REPAIR PARTS	06/30/2010	C
	1000927	810428	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	808.13	REPAIR PARTS	06/30/2010	C
	1000927	810488	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	287.48	REPAIR PARTS	06/30/2010	C
	1000927	810525	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.50	REPAIR PARTS	06/30/2010	C
	1000927	810884	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.79	REPAIR PARTS	06/30/2010	C
	1000927	810978	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	65.11	REPAIR PARTS	06/30/2010	C
	1000927	810889	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	131.19	REPAIR PARTS	06/30/2010	C
Total For Check Number 63187						\$3,050.47			
63188	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,266.40	TELEPHONE BASIC SERVICES	06/30/2010	C
		9							
63189	1003716	48921	11-000-251-890-30-1305	6462/NowDocs International, Inc.	55	375.00	MISC EXPENSE BUSINESS OF	06/30/2010	C
63190	1003689	235902	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	345.93	ED SUPPL/REPL/TECHNOLOGY	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63191	1003952	138622	11-000-252-330-23-0000	4501/NCS PEARSON INC.	55	2,429.43	OTHER PURCHASED PROF SER	06/30/2010	C
	1003781	72837511	20-451-200-600-07-4507	4501/NCS PEARSON INC.	55	775.95	ARRA IDEA SUPPLY	06/30/2010	C
	1003461	72837510	20-451-200-600-07-4507	4501/NCS PEARSON INC.	55	1,261.05	ARRA IDEA SUPPLY	06/30/2010	C
Total For Check Number 63191						\$4,466.43			
63192	1003580	4019489500	20-241-100-600-08-4101	7778/PEARSON SCHOOL SYSTEMS	55	142.57	TITLE III - SUPPLY SY10	06/30/2010	C
63193	1003584	361841	20-231-100-600-08-3212	7302/PERFECTION LEARNING CORP.	55	4,690.72	TITLE 1A FB SUPPLY SY10	06/30/2010	C
63194	1001804	30360	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	140.00	OTHER PURCHASED PROF SER	06/30/2010	C
63195	1003740	342131	11-190-100-610-05-2410	7477/PITNEY BOWES	55	144.47	ED SUPP/GENL/RMS	06/30/2010	C
	1003740	538941	11-190-100-610-05-2410	7477/PITNEY BOWES	55	59.49	ED SUPP/GENL/RMS	06/30/2010	C
Total For Check Number 63195						\$203.96			
63196	1003906	1003906	11-401-100-610-02-2058	6801/POLK; MICHELLE	55	20.00	MAC2010 FB FIT SUP MA	06/30/2010	C
	1003906	1003906	20-001-100-610-02-2058	6801/POLK; MICHELLE	55	24.89	MAC2010 FB FIT SUPPLY	06/30/2010	C
Total For Check Number 63196						\$44.89			
63197	1003796	12068	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,300.00	RHS EXTRA CURRIC	06/30/2010	C
63198	1000815	32052	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	06/30/2010	C
	1000815	32056	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	06/30/2010	C
	1000815	32068	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/30/2010	C
	1000815	32125	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	480.00	OTHER PURCH. PROF. & TEC	06/30/2010	C
Total For Check Number 63198						\$2,205.00			
63199	1003908	ENGINE CO NO 2	11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	ELECTION EXPENSES	06/30/2010	C
63200	1003909	ENGINE CO NO 3	11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	ELECTION EXPENSES	06/30/2010	C
63201	1003910	ENGINE CO NO 4	11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	ELECTION EXPENSES	06/30/2010	C
63202	1003911	ENGINE CO NO 5	11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	ELECTION EXPENSES	06/30/2010	C
63203	1002258	100602	11-000-218-600-02-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	85.00	SUPPLIES-GUIDANCE	06/30/2010	C
	1002541	100609	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.50	BOE MISC EXPENSE	06/30/2010	C
	1002059A	100608	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	173.49	SUPPLIES-FAMILY SCIENCE	06/30/2010	C
	1002003	100605	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	952.50	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1002003	100610	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	15.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
	1000470	100504	11-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63203				SCHOOL LUNCH					
63203	1000470	100502	11-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/30/2010	C
	1000470	100506	11-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/30/2010	C
	1003643	100404	11-401-100-890-06-1021	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1003644	100601	11-401-100-890-06-1021	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	295.00	RHS COCURRICULAR ACTIVIT	06/30/2010	C
	1003706	100406	20-251-100-800-07-3611	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	108.00	IDEA SY10 OTHER OBJECTS	06/30/2010	C
Total For Check Number 63203						\$2,875.49			
63204	1002915	1006026	11-401-100-890-06-1021	5215/REDMOND BCMS	55	81.84	RHS COCURRICULAR ACTIVIT	06/30/2010	C
63205	1003700	05/18/2010	11-000-213-580-48-0480	9465/REGIONAL DIABETES CENTER	55	100.00	DISTRICT	06/30/2010	C
63206	1003780	945842786	20-451-200-600-07-4507	5275/RIVERSIDE PUBLISHING COMPANY	55	98.00	ARRA IDEA SUPPLY	06/30/2010	C
63207	1003436	3713	11-000-221-320-42-0420	5345/RULLO & JULLIET ASSOCIATES, IN	55	900.00	PURCH PROF SERV SCIENCE	06/30/2010	C
63208	1004005	0518202010	11-000-270-390-28-5701	9473/SPECIAL OPERATIONS GROUP INC.	55	754.25	DEFENSIVE DRIVING COURSE	06/30/2010	C
63209	1003810	42216762	20-026-100-610-05-9026	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	85.12	RU PRIDE SURVEY SUPPLIES	06/30/2010	C
63210	1000879A	10798811	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.56	REPAIR PARTS	06/30/2010	C
63211	1003844	20810404501	020-026-100-610-05-9026	5458/SCHOOL SPECIALTY INC	55	60.94	RU PRIDE SURVEY SUPPLIES	06/30/2010	C
63212	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/30/2010	C
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/30/2010	C
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.38	TELEPHONE BASIC SERVICES	06/30/2010	C
	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,076.02	TELEPHONE BASIC SERVICES	06/30/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/30/2010	C
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/30/2010	C
		6/28/10							
Total For Check Number 63212						\$1,143.40			
63213	1003446	5666	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 10	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63214	1003778	29390	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	412.00	ED SUPP/REPL/SH	06/30/2010	C
	1003791	29387	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	214.30	ED SUPP/GENL/RMS	06/30/2010	C
Total For Check Number 63214						\$626.30			
63215	1001734	17703	11-190-100-890-05-2578	5853/TAYLOR RENTAL CENTER	55	4,455.00	RMS-MISC. EXPENSE	06/30/2010	C
	1002002	17845	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	3,300.00	OTHER OBJECTS-GRADUATION	06/30/2010	C
Total For Check Number 63215						\$7,755.00			
63216	1000840	656145	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	71.70	MISC SUPP/SHONGUM	06/30/2010	C
	1002150	656324	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	MISC SUPPL/GENL/RHS	06/30/2010	C
	1002150	656142	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	MISC SUPPL/GENL/RHS	06/30/2010	C
	1001990	656250	11-000-251-890-30-1305	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MISC EXPENSE BUSINESS OF	06/30/2010	C
	1003808	655843	11-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	478.50	OTHER OBJECTS-GRADUATION	06/30/2010	C
Total For Check Number 63216						\$617.20			
63217	1000881A	16013	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	285.60	GARAGE EXPENSES	06/30/2010	C
	1000881A	16013A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	83.85	GARAGE EXPENSES	06/30/2010	C
Total For Check Number 63217						\$369.45			
63218	1003926	10019	11-190-100-890-05-2578	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS-MISC. EXPENSE	06/30/2010	C
	1002005	10020	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,012.50	OTHER OBJECTS-GRADUATION	06/30/2010	C
Total For Check Number 63218						\$1,372.50			
63219	1001359	0000E804192	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES 40	55	10.33	MISC EXPENSE BUSINESS OF	06/30/2010	C
	1001359	0000E804192	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES 20	55	22.44	MISC EXPENSE BUSINESS OF	06/30/2010	C
	1001359	0000E804192	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES 50	55	7.26	MISC EXPENSE BUSINESS OF	06/30/2010	C
	1001359	0000E804192	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES 50A	55	10.33	MISC EXPENSE BUSINESS OF	06/30/2010	C
Total For Check Number 63219						\$50.36			
63220	1001360	0000598886	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/30/2010	C
	1001360	0000598886	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	06/30/2010	C
	1001360	0000598886	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63220	1001360	0000598886	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	06/30/2010	C
		REC TAX							
Total For Check Number 63220						\$7,246.45			
63221	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	66.08	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.60	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.37	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	84.44	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	796.05	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.70	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,343.95	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
	1003758	201 V62 1151	11-000-230-530-18-6441	6197/VERIZON	55	7,247.64	TELEPHONE BASIC SERVICES	06/30/2010	C
		JUN 10							
Total For Check Number 63221						\$14,038.47			
63222	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	400.37	TELEPHONE BASIC SERVICES	06/30/2010	C
		10176							
63223	1003420	07607093	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,496.67	TELEPHONE BASIC SERVICES	06/30/2010	C
63224	1001299	2417247910	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/30/2010	C
63225	1003473	5003396	20-271-200-300-08-4501	6200/VERNIER SOFTWARE & TECHNOLOGY	55	1,300.00	TITLE IIA PUR PRO SER 10	06/30/2010	C
63226	1003747	10-3057	11-000-230-610-09-0000	9016/VIDEO TECHNOLOGIES	55	1,230.50	SUPPLIES AND MATERIALS	06/30/2010	C
63227	1003353	SDA274-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,996.80	ED SUPP/REPL/CG	06/30/2010	C
	1001119	396722-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	87.90	ED SUPP/REPL/FB	06/30/2010	C
	1000412	210417-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	83.06	ED SUPP/REPL/SH	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63227	1000412	SW4229-001	11-190-100-610-04-2404	6236/W B MASON CO INC	55	416.00	ED SUPP/REPL/SH	06/30/2010	C
	1003792	SW2802-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,995.20	ED SUPP/GENL/RMS	06/30/2010	C
	1001599	364262-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	20.82	ED SUPP/GENL/RMS	06/30/2010	C
	1003734	435695	20-451-200-600-07-4507	6236/W B MASON CO INC	55	1,065.00	ARRA IDEA SUPPLY	06/30/2010	C
Total For Check Number 63227						\$6,664.78			
63228	1001948	100701	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	06/30/2010	C
	1001948	100701B	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	940.00	OTHER PURCHASED PROF SER	06/30/2010	C
Total For Check Number 63228						\$7,780.00			
63229	1000716	1115-308-00	11-190-100-610-06-0420	6261/WARDS NATURAL SCIENCE EST.LLC	55	41.17	SUPPLIES	06/30/2010	C
63230	1003767	110791265	11-190-100-610-06-2416	8878/XEROX	55	426.00	ED SUPPL/REPL/HS/GEN	06/30/2010	C
63231	1002107	048032763	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	06/30/2010	C
	1001363	MAY 10	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	06/30/2010	C
		GFE042840							
	1001362	MAY 10	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	06/30/2010	C
		L75428525							
	1001361	MAY 10	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	06/30/2010	C
		L75428556							
	1001362	JUN 10	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	06/30/2010	C
		L75428525							
	1001361	JUN 10	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	06/30/2010	C
		L75428556							
	1001859	048861451	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	06/30/2010	C
	1001836	048032765	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/30/2010	C
	1001836	JUN 10	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/30/2010	C
		UTV821441							
	1001350	MAY 10 CG	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/30/2010	C
		POOL							
	1000974	MAY 10 FB	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/30/2010	C
		POOL							
	1001024	MAY 10 IR	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/30/2010	C
		POOL							
	1002026	APR 10 SH	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/30/2010	C
		POOL							
	1002026	MAY 10 SH	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/30/2010	C
		POOL							
	1001652	MAY 10 MS	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/30/2010	C
		POOL							
	1001652	800552938	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	1,590.31	PURCH. SVC.-COPIER RENTA	06/30/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63231		OVERAGES							
63231	1001369	MAY 10 RHS POOL	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	06/30/2010	C
	1001967	048861897	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/30/2010	C
	1001967	048861897	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	0.19	PURCH. SVC.-COPIER RENTA	06/30/2010	C
	1000965	OVERAGES JUN10	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	06/30/2010	C
		UHG025340							
	1001361	MAY 10	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/30/2010	C
		L75428556							
	1001361	JUN 10	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/30/2010	C
		L75428556							
Total For Check Number 63231						\$29,890.55			
63232	1000883A	65089700	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	166.14	GARAGE EXPENSES	06/30/2010	C
63233	1000486	1258749	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	188.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000486	1257834	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	188.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000486	1258463	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	575.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1000486	1260843	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	29.00	SUPPL/EQUIP COMPUTERS	06/30/2010	C
	1003784	1262705	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	5,184.00	EQUIP COMPUTERS	06/30/2010	C
Total For Check Number 63233						\$6,164.00			
63234	1001082	20103117	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-23,923.21	Credit 1/2 Deposit	06/30/2010	C
	1001082	20103117	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	61,069.91	Inv# 20103117 May 2010	06/30/2010	C
	1001089	201003176	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,555.03	TRANSP JOINTURES	06/30/2010	C
	1001089	201003311	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,109.23	TRANSP JOINTURES	06/30/2010	C
Total For Check Number 63234						\$49,810.96			
63235	1001656	1001656SY0910	11-000-230-331-30-1204	8095/MARTORANA; Maria & David	50	30,000.00	LEGAL-OUTSIDE SETTLEMENT	06/30/2010	C
63236	1002221	2256	30-000-400-450-18-0005	9314/Panoramic Window & Door Systems, Inc.	50	3,571.25	App 2 Final RMS Windows	06/30/2010	C
63237	1004010		11-402-100-500-16-1723	7424/PIETREWICZ; LEONARD	50	668.14	NJSIAA Spring Championships	06/30/2010	C
63238	1001475	569631-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	996.18	BUSINESS OFFICE SUPPLIES	06/30/2010	C
	1001475	SGE154-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	240.00	BUSINESS OFFICE SUPPLIES	06/30/2010	C
	1001475	531214-000	11-000-270-800-28-5505	6236/W B MASON CO INC	50	20.28	GARAGE EXPENSES	06/30/2010	C
Total For Check Number 63238						\$1,256.46			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63239	1004009		11-401-100-610-06-1028	6992/WAITE; EILEEN	50	1,590.94	Nat Forensics Tourn 6-12-6-19	06/30/2010	C
63240	1001417	541920	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-200.00	Credit In#541356 3/17/10	06/30/2010	C
	1001417	541920	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	286.00	Inv# 541920 4/16/10	06/30/2010	C
Total For Check Number 63240						\$86.00			
*	963010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	06/30/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	SUBSTITUTE NURSES K-12	06/30/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2010	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	06/30/2010	H
		1001238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	06/30/2010	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,435.65	SALARIES-EXTRAORDINARY S	06/30/2010	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	06/30/2010	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	06/30/2010	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	06/30/2010	H
		1001238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	06/30/2010	H
		1001238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	06/30/2010	H
		1001238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	06/30/2010	H
		1001238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	06/30/2010	H
		1001238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	06/30/2010	H
		1001238	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,547.50	MENTOR SALARIES	06/30/2010	H
		1001238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	06/30/2010	H
		1001238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	06/30/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
963010				AGENCY AC					
963010	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/30/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,366.79	SALARY PRINCIPALS	06/30/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,040.32	SAL CLERICAL SCHOOL OFFI	06/30/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,528.79	SALARY SUB SECTYS	06/30/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	06/30/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	06/30/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	06/30/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	06/30/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	80	14,812.50	SALARIES-MAINT-STIPENDS	06/30/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	06/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	79,526.06	CUSTODIAL SALARIES	06/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,356.25	CUSTODIAL SUBSTITUTES	06/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	06/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	330.00	GROUNDS SUBSTITUE SALARY	06/30/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	06/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	06/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,576.85	SALARY BUS DRIVERS	06/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	06/30/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	25,818.27	MEDICAL INSURANCE	06/30/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
963010	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	06/30/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	580.00	SUBSTITUTES KINDERGARTEN	06/30/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	422,459.10	SALARY GRADES 1-5	06/30/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,707.50	SUBSTITUTE GRADES 1-5	06/30/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-CAF DUTY ELEMENTA	06/30/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,181.85	SALARY-BUS DUTY ELEMENTA	06/30/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	658.08	SALARY-CLASS COVERAGE EL	06/30/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,724.05	SALARY-RECESS DUTY ELEM	06/30/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320,056.80	SALARY GRADES 6-8	06/30/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,390.00	SUBSTITUTES GRADES 6-8	06/30/2010	H
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,334.00	PAY-6TH PERIOD-GR 6-8	06/30/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,098.91	SALARY- CAF DUTY RMS	06/30/2010	H
	1001238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,393.00	SALARY-BUS DUTY RMS	06/30/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	467.52	SALARY-CLASS COVERAGE RM	06/30/2010	H
	1001238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,906.00	SALARY RMS TEAM/UNIT LEA	06/30/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412,354.50	SALARY GRADES 9-12	06/30/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,052.50	SUBSTITUTES GRADES 9-12	06/30/2010	H
	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2010	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.16	SALARY-CAF DUTY HS	06/30/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,418.74	SALARY-CLASS COVERAGE HS	06/30/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
963010				AGENCY AC					
963010	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,787.50	HOME INSTRUCTION	06/30/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	06/30/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,554.66	SALARIES/CAFETERIA AIDES	06/30/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	06/30/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	06/30/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	06/30/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	124,654.67	SALARY - RESOURCE CENTER	06/30/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCCE CENTER AI	06/30/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	06/30/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	06/30/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	06/30/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	06/30/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	193,562.50	CO-CURRICULAR DISTRICT	06/30/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-2051	5138/RANDOLPH BOARD OF ED	80	420.00	MAC 2010 CG HMWK CL MATC	06/30/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-2052	5138/RANDOLPH BOARD OF ED	80	720.00	MAC 2010 RMS HMWK CL MAT	06/30/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	06/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,520.37	SALARY ATHLETICS	06/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	593.00	ATHLETIC EVENT WORKERS	06/30/2010	H
				AGENCY AC					
	1001238		20-001-100-101-15-2040	5138/RANDOLPH BOARD OF ED	80	1,000.00	MAC SADD SY09-10 (09\$)	06/30/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
963010	1001238		20-001-100-101-15-2041	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	MAC SADD SY09-10 (10\$)	06/30/2010	H
	1001238		20-001-100-101-15-2051	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2010 CG HOMEWK CLUB	06/30/2010	H
	1001238		20-001-100-101-15-2052	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,880.00	MAC 2010 RMS HOMEWK CLUB	06/30/2010	H
	1001238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95.00	TITLE 1A FB SAL SY 10	06/30/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,275.00	TITLE IA RMS SAL SY 10	06/30/2010	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.00	TITLE III SALARIES SY10	06/30/2010	H
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,000.00	IDEA SY10 -SALARIES	06/30/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,425.00	IDEA SY10 SUPPORT SALARY	06/30/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	06/30/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	TITLE IIA SALARIES SY10	06/30/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	06/30/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,801.75	SALARIES	06/30/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,509.10	SALARIES COMMUNITY SCHOO	06/30/2010	H
Total For Check Number 963010						\$2,737,446.79			
*	91540634	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	152.43	3rd Party Sick Pay FICA	06/03/2010	H
*	91680225	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	511,013.29	June 2010 Dist Health Ins	06/17/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	June 2010 Food Serv Health Ins	06/17/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	June 2010 RCS Health Ins	06/17/2010	H
Total For Check Number 91680225						\$539,047.24			
*	91680944	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,404.96	Bd Sahare TSA June 2010	06/17/2010	H
	91680945	1001845A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,037.27	Teamster Disab June 2010	06/17/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
91680945				AGENCY AC					
* 91680952	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,269.18	State Share FICA 6/15/2010	06/17/2010	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,985.98	State Share FICA 6/30/2010	06/17/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 6/15/2010	06/17/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA	06/17/2010	H
1001842			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	110,772.47	Dist FICA June 2010	06/17/2010	H
1001842			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,557.37	District SUI June 2010	06/17/2010	H
1001842			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28.88	TITLE 1A FB FICA SY10	06/17/2010	H
1001842			20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	403.54	TITLE IA RMS FICA SY10	06/17/2010	H
1001842			20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28.69	TITLE III BENEFITS SY10	06/17/2010	H
1001842			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,463.54	IDEA SY10 BENE	06/17/2010	H
1001842			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	332.78	TITLE IIA BENE SY10	06/17/2010	H
1001842			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,797.73	FICA- FOOD SERVICE June 2010	06/17/2010	H
1001842			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	246.22	SUI - FOOD SERVICE June 2010	06/17/2010	H
1001842			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,761.20	FICA RCS June 2010	06/17/2010	H
1001842			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	451.86	SUI RCS June 2010	06/17/2010	H
Total For Check Number 91680952						\$398,555.28			
* 906152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	36,450.75	SALARIES SCH NURSES	06/15/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,782.50	SUBSTITUTE NURSES K-12	06/15/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,250.00	SAL SCHOOL DOCTOR	06/15/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	0	42,215.25	SALARIES-THERAPISTS	06/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152010				AGENCY AC					
906152010	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	0	700.00	SALARIES-THERAPIST-EXTRA	06/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	0	27,139.05	SALARIES-EXTRAORDINARY S	06/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	0	62,930.43	SALARIES/GUIDANCE COUNSE	06/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	0	8,599.81	SALARY CLERICAL GUIDANCE	06/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	0	64,925.00	SAL CHILD STUDY TEAM	06/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	0	6,657.07	SAL CLERICAL CST	06/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	0	42,193.16	SALARY SUPERVISORS	06/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	0	2,617.33	SALARY SUPERVISOR SECRET	06/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	0	29,911.85	SALARY - LIBRARIANS	06/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	0	1,930.85	SAL SUPVR STAFF TRAINING	06/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	0	14,125.00	SALARY SUPT OFFICE PROF	06/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	0	16,573.58	SALARY CLERICAL SUPT OFF	06/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	0	464.20	SALARY TREASURER	06/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	0	72,366.79	SALARY PRINCIPALS	06/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	0	36,096.27	SAL CLERICAL SCHOOL OFFI	06/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	0	2,320.58	SALARY SUB SECTYS	06/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	0	6,510.20	SALARIES BUS. ADMINISTRA	06/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	0	13,166.43	SALARIES CLERICAL	06/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	0	11,024.66	OTHER SALARIES-TECH	06/15/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152010	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,676.93	MAINT - SALARY	06/15/2010	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	438.30	MAINT - OT	06/15/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,255.87	CLERICAL FACILITIES	06/15/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	67,977.16	CUSTODIAL SALARIES	06/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,861.68	CUSTODIAL OVERTIME	06/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,450.00	CUSTODIAL SUBSTITUTES	06/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,113.93	GROUNDS SALARIES	06/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,237.95	GROUNDS-OVERTIME	06/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,808.75	SECURITY - SALARIES	06/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,860.37	SAL ADMIN TRANSP	06/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	67,758.23	SALARY BUS DRIVERS	06/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,086.33	SALARIES MECHANICS	06/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,581.96	SAL TRANSP MECHANICS OT	06/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	24,358.44	EXTRA CURRIC DISTRICT	06/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25,818.27	MEDICAL INSURANCE	06/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,588.42	SAL KINDERGARTEN	06/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	0	492.50	SUBSTITUTES KINDERGARTEN	06/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	0	425,854.10	SALARY GRADES 1-5	06/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	0	16,422.50	SUBSTITUTE GRADES 1-5	06/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	2,202.37	SALARY-CAF DUTY ELEMENTA	06/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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906152010				AGENCY AC					
906152010	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	0	361.55	SALARY-BUS DUTY ELEMENTA	06/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	523.63	SALARY-CLASS COVERAGE EL	06/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	0	5,145.36	SALARY-RECESS DUTY ELEM	06/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	0	321,511.80	SALARY GRADES 6-8	06/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	0	5,370.00	SUBSTITUTES GRADES 6-8	06/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	3,391.26	SALARY- CAF DUTY RMS	06/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	2,688.24	SALARY-CLASS COVERAGE RM	06/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	0	413,930.75	SALARY GRADES 9-12	06/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	0	7,785.00	SUBSTITUTES GRADES 9-12	06/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	10,993.32	SALARY-CAF DUTY HS	06/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	1,986.96	SALARY-CLASS COVERAGE HS	06/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	0	6,075.00	HOME INSTRUCTION	06/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	0	5,613.75	KINDERGARTEN AIDES	06/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	0	8,118.04	SALARIES/CAFETERIA AIDES	06/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	0	46,172.15	SALARY-L/L DISABLE	06/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	0	9,498.60	SALARY-L/L AIDES	06/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	0	4,525.00	SALARY-MULTIPLE DISABLE	06/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	0	124,804.30	SALARY - RESOURCE CENTER	06/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	0	22,675.90	SALARY RESOUCCE CENTER AI	06/15/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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906152010	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,535.60	SALARY-PRE SCH DIS. TEAC	06/15/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,204.00	SALARY-PRE SCH DIS. AIDE	06/15/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	0	22,772.88	SALARY BASIC SKILLS	06/15/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,503.20	SALARY ESL	06/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,132.70	ATHLETIC CLERICAL SALARY	06/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,332.37	SALARY ATHLETICS	06/15/2010	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,899.00	ATHLETIC EVENT WORKERS	06/15/2010	H
	1001238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	0	282.50	TITLE 1A FB SAL SY 10	06/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,150.00	IDEA SY10 SUPPORT SALARY	06/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,000.00	IDEA SY10 SALARIES	06/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,360.00	TITLE IIA SALARIES SY10	06/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,162.28	BENEFITS	06/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25,841.88	SALARIES	06/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	39,759.26	SALARIES COMMUNITY SCHOO	06/15/2010	H
Total For Check Number 906152010						\$2,388,901.10			
* 906302010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	06/30/2010	H Void 06/17/2010
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	SUBSTITUTE NURSES K-12	06/30/2010	H Void 06/17/2010
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2010	H Void 06/17/2010
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	06/30/2010	H Void 06/17/2010
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	06/30/2010	H Void 06/17/2010

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302010	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,435.65	SALARIES-EXTRAORDINARY S	06/30/2010	H Void 06/17/2010
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	06/30/2010	H Void 06/17/2010
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	06/30/2010	H Void 06/17/2010
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	06/30/2010	H Void 06/17/2010
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	06/30/2010	H Void 06/17/2010
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	06/30/2010	H Void 06/17/2010
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	06/30/2010	H Void 06/17/2010
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	06/30/2010	H Void 06/17/2010
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	06/30/2010	H Void 06/17/2010
	1001238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,547.50	MENTOR SALARIES	06/30/2010	H Void 06/17/2010
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	06/30/2010	H Void 06/17/2010
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	06/30/2010	H Void 06/17/2010
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/30/2010	H Void 06/17/2010
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,366.79	SALARY PRINCIPALS	06/30/2010	H Void 06/17/2010
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,040.32	SAL CLERICAL SCHOOL OFFI	06/30/2010	H Void 06/17/2010
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,528.79	SALARY SUB SECTYS	06/30/2010	H Void 06/17/2010
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	06/30/2010	H Void 06/17/2010
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	06/30/2010	H Void 06/17/2010
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	06/30/2010	H Void 06/17/2010
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	06/30/2010	H Void 06/17/2010

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302010				AGENCY AC					
906302010	1001238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	80	14,812.50	SALARIES-MAINT-STIPENDS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	79,526.06	CUSTODIAL SALARIES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,356.25	CUSTODIAL SUBSTITUTES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	330.00	GROUNDS SUBSTITUE SALARY	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,576.85	SALARY BUS DRIVERS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	25,818.27	MEDICAL INSURANCE	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	580.00	SUBSTITUTES KINDERGARTEN	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	422,459.10	SALARY GRADES 1-5	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,707.50	SUBSTITUTE GRADES 1-5	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,274.32	SALARY-CAF DUTY ELEMENTA	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	32,181.85	SALARY-BUS DUTY ELEMENTA	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	658.08	SALARY-CLASS COVERAGE EL	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	6,724.05	SALARY-RECESS DUTY ELEM	06/30/2010	H Void 06/17/2010
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302010	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320,056.80	SALARY GRADES 6-8	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,390.00	SUBSTITUTES GRADES 6-8	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,334.00	PAY-6TH PERIOD-GR 6-8	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,098.91	SALARY- CAF DUTY RMS	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,393.00	SALARY-BUS DUTY RMS	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	467.52	SALARY-CLASS COVERAGE RM	06/30/2010	H Void 06/17/2010
	1001238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,906.00	SALARY RMS TEAM/UNIT LEA	06/30/2010	H Void 06/17/2010
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412,354.50	SALARY GRADES 9-12	06/30/2010	H Void 06/17/2010
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,052.50	SUBSTITUTES GRADES 9-12	06/30/2010	H Void 06/17/2010
	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2010	H Void 06/17/2010
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.16	SALARY-CAF DUTY HS	06/30/2010	H Void 06/17/2010
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,418.74	SALARY-CLASS COVERAGE HS	06/30/2010	H Void 06/17/2010
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,787.50	HOME INSTRUCTION	06/30/2010	H Void 06/17/2010
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	06/30/2010	H Void 06/17/2010
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,554.66	SALARIES/CAFETERIA AIDES	06/30/2010	H Void 06/17/2010
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	06/30/2010	H Void 06/17/2010
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	06/30/2010	H Void 06/17/2010
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	06/30/2010	H Void 06/17/2010
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,654.67	SALARY - RESOURCE CENTER	06/30/2010	H Void 06/17/2010
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCCE CENTER AI	06/30/2010	H Void 06/17/2010

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

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906302010				AGENCY AC					
906302010	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	193,562.50	CO-CURRICULAR DISTRICT	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-401-100-110-15-2051	5138/RANDOLPH BOARD OF ED	80	420.00	MAC 2010 CG HMWK CL MATC	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-401-100-110-15-2052	5138/RANDOLPH BOARD OF ED	80	720.00	MAC 2010 RMS HMWK CL MAT	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,520.37	SALARY ATHLETICS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	593.00	ATHLETIC EVENT WORKERS	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-001-100-101-15-2040	5138/RANDOLPH BOARD OF ED	80	1,000.00	MAC SADD SY09-10 (09\$)	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-001-100-101-15-2041	5138/RANDOLPH BOARD OF ED	80	275.00	MAC SADD SY09-10 (10\$)	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-001-100-101-15-2051	5138/RANDOLPH BOARD OF ED	80	1,680.00	MAC 2010 CG HOMEWK CLUB	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-001-100-101-15-2052	5138/RANDOLPH BOARD OF ED	80	2,880.00	MAC 2010 RMS HOMEWK CLUB	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	95.00	TITLE 1A FB SAL SY 10	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	5,275.00	TITLE IA RMS SAL SY 10	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	375.00	TITLE III SALARIES SY10	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	44,000.00	IDEA SY10 -SALARIES	06/30/2010	H Void 06/17/2010
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	3,425.00	IDEA SY10 SUPPORT SALARY	06/30/2010	H Void 06/17/2010
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302010	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	06/30/2010	H Void 06/17/2010
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	TITLE IIA SALARIES SY10	06/30/2010	H Void 06/17/2010
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	06/30/2010	H Void 06/17/2010
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,801.75	SALARIES	06/30/2010	H Void 06/17/2010
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,509.10	SALARIES COMMUNITY SCHOO	06/30/2010	H Void 06/17/2010
Total For Check Number 906302010						\$0.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
61982	1002936	15438	11-401-100-610-06-1028	9430/NEWARK CFL-NEWARK CENTRAL	55	75.00	EXPENSES/COMPETITIONS	03/05/2010	C Void 06/28/2010
*	62079	1003619	11-000-263-420-18-7208	9121/JEFF MUNSON	56	40.00	REGIS - NJLCA 02/24/10	04/09/2010	C Void 06/07/2010
*	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 Void 06/08/2010
Total Voided Prior Cycle Checks						\$722.00			
Total Posted Checks						\$10,065,574.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,255.16	\$266,255.16
	10	11	\$918,776.92		\$5,566,261.63		\$6,485,038.55
	10	12	\$7,183.00				\$7,183.00
	Fund 10	TOTAL	\$925,959.92		\$5,566,261.63	\$266,255.16	\$6,758,476.71
	20	20	\$169,628.24		\$72,044.93		\$241,673.17
	30	30	\$3,571.25				\$3,571.25
	60	60	\$21,628.78		\$78,589.80		\$100,218.58
	63	63	\$8,763.79	\$5,031.50	\$92,937.71	\$455.84	\$107,188.84
	GRAND	TOTAL	\$1,129,551.98	\$5,031.50	\$5,809,834.07	\$266,711.00	\$7,211,128.55

*** Total Prior Cycle Checks Voided in selected cycle(s): \$722.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,853,723.79

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/01/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63241	Non A/P	Chk	DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash Sy11	07/01/2010	C
63242	Non A/P	Chk	DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash Sy11	07/01/2010	C
63243	Non A/P	Chk	DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63244	Non A/P	Chk	DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63245	Non A/P	Chk	DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63246	Non A/P	Chk	DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63247	Non A/P	Chk	DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63248	Non A/P	Chk	DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63249	Non A/P	Chk	DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63250	Non A/P	Chk	DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63251	Non A/P	Chk	DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63252	Non A/P	Chk	DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63253	Non A/P	Chk	DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63254	Non A/P	Chk	DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63255	1001252	03084329 JUL	P1-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	730.81	Final HS Rep Cards	07/01/2010	C
63256	1100023		11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	Postage Fernbrook	07/01/2010	C
	1100694		11-000-240-610-03-2503	2059/CMRS-PBP	50	750.00	Postage Ironia	07/01/2010	C
	1100989		11-190-100-610-04-2404	2059/CMRS-PBP	50	1,225.00	Postage Shongum	07/01/2010	C
Total For Check Number 63256						\$3,475.00			
63257	1101211		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	266,163.50	50% Installment due 8-1-10	07/01/2010	C
63258	Non A/P	Chk	DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	680.00	Food Services Change Fund Sy11	07/01/2010	C
63259	Non A/P	Chk	DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,600.00	Athletics Change Fund Sy11	07/01/2010	C
63260	1100578	1599809	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/01/2010	C
	1100578	1599874	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/01/2010	C
Total For Check Number 63260						\$1,830.00			
63261	1101056	AUG 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	61	4,501.84	TRANSP RENTAL GARAGE	07/01/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/01/2010

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63261		RENT		PARK					
63261	1101056	AUG 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	61	2,056.00	TRANSP RENTAL GARAGE	07/01/2010	C
		CAM		PARK					
Total For Check Number 63261						\$6,557.84			
63262	1100604	100720	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	21.99	REPAIR PARTS	07/01/2010	C
				INC.					
	1100604	100768	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	532.76	REPAIR PARTS	07/01/2010	C
				INC.					
Total For Check Number 63262						\$554.75			
63263	1100866	180115829	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	07/01/2010	C
63264	1101056	JULY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,501.84	TRANSP RENTAL GARAGE	07/01/2010	C
		RENT		PARK					
	1101056	JULY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,056.00	TRANSP RENTAL GARAGE	07/01/2010	C
		CAM		PARK					
Total For Check Number 63264						\$6,557.84			
63265	1100614	355290	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.88	REPAIR PARTS	07/01/2010	C
63266	1100772	2551814	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	07/01/2010	C
63267	1100619	A35111-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER	55	3,430.90	TIRES & TUBES	07/01/2010	C
				INC.					
63268	1100790	INV0016530	11-190-100-340-05-0410	8427/STUDY ISLAND	55	3,177.30	PURCH TECH SERV MS MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-05-0460	8427/STUDY ISLAND	55	3,177.30	PURCH TECH SERV MS LA	07/01/2010	C
	1100790	INV0016530	11-190-100-340-06-0410	8427/STUDY ISLAND	55	1,134.75	PURCH TECH SERV HS MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-06-0460	8427/STUDY ISLAND	55	1,134.75	PURCH TECH SERV HS LA	07/01/2010	C
	1100790	INV0016530	11-190-100-340-41-0410	8427/STUDY ISLAND	55	7,206.30	PURCH TECH SERV K-5 MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-46-0460	8427/STUDY ISLAND	55	7,206.30	PURCH TECH SERV K-5 LA	07/01/2010	C
Total For Check Number 63268						\$23,036.70			
63269	1100696	62973	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	304.00	MAINT - RHS CONTR. SERV.	07/01/2010	C
				INC					
	1100696	62990	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	245.50	MAINT - RHS CONTR. SERV.	07/01/2010	C
				INC					
Total For Check Number 63269						\$549.50			
63270	1100565	145691	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	07/01/2010	C
	1100566	145696	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	07/01/2010	C
	1100567	145700	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	07/01/2010	C
	1100569	145698	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	07/01/2010	C
	1100570	139307	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/01/2010	C
	1100570	145690	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/01/2010	C
Total For Check Number 63270						\$456.35			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/01/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63271	1100518	2037	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	07/01/2010	C
63272	1100524	47317391	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	1,700.00	ED TECH/ PURCH TECH SERV	07/01/2010	C
63273	1100089	84440	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.67	SUPPLIES	07/01/2010	C
	1100090	84389	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	67.14	SUPPLIES	07/01/2010	C
	1100092	84390	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.81	SUPPLIES	07/01/2010	C
	1100099	86479	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	11.60	SUPPLIES	07/01/2010	C
	1100099	84397	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	61.32	SUPPLIES	07/01/2010	C
	1100107	84404	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.52	SUPPLIES	07/01/2010	C
	1100132	84444	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	86.13	SUPPLIES	07/01/2010	C
	1100140	84427	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.98	SUPPLIES	07/01/2010	C
	1100721	84447	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	194.78	SUPPLIES	07/01/2010	C
	1100722	84448	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	59.53	SUPPLIES	07/01/2010	C
	1100093	84391	11-207-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	61.39	SUPPLIES	07/01/2010	C
	1100144	84431	11-216-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	289.46	SUPPLIES	07/01/2010	C
	1100144	86480	11-216-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	32.28	SUPPLIES	07/01/2010	C
Total For Check Number 63273						\$1,399.61			
63274	1003733	06/02/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	54	1,425.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1003733	06/03/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	54	775.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
Total For Check Number 63274						\$2,200.00			
63275	1100661	314930-400 07/20/10	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/01/2010	C
63276	1003022	7232900	P1-190-100-610-10-0000	3258/HOME DEPOT	54	5.94	GENERAL SUPPLIES	07/01/2010	C
	1003022	7232896	P1-190-100-610-10-0000	3258/HOME DEPOT	54	39.34	GENERAL SUPPLIES	07/01/2010	C
	1003022	7232894	P1-190-100-610-10-0000	3258/HOME DEPOT	54	387.84	GENERAL SUPPLIES	07/01/2010	C
	1003022	3232997	P1-190-100-610-10-0000	3258/HOME DEPOT	54	119.00	GENERAL SUPPLIES	07/01/2010	C
Total For Check Number 63276						\$552.12			
63277	1100842	210300	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	9,090.10	OTHER PURCHASED PROF SER	07/01/2010	C
	1100842	210300	12-000-220-730-23-7353	9501/IGX GLOBAL, INC.	54	11,497.50	EQUIP COMPUTERS	07/01/2010	C
Total For Check Number 63277						\$20,587.60			
63278	1100650	861191	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.22	MAINT - RMS SUPPLIES	07/01/2010	C
	1100650	861215	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.82	MAINT - RHS SUPPLIES	07/01/2010	C
	1100650	861190	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	307.35	MAINT - RHS SUPPLIES	07/01/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/01/2010

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63278						\$550.39			
63279	1100555	6585	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,240.00	MAINT - CG CONTR. SERV.	07/01/2010	C
	1100555	6585	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	MAINT - RMS CONTR. SERV.	07/01/2010	C
Total For Check Number 63279						\$3,940.00			
63280	1100652	180114241	11-000-263-420-18-7208	8217/MOBILE MINI	54	395.37	GROUNDS - CONTR. SERV.	07/01/2010	C
63281	1100649	05/27/10	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	13.94	MAINT - CG SUPPLIES	07/01/2010	C
	1100649	06/16/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	23.44	MAINT - FB SUPPLIES	07/01/2010	C
	1100649	05/07/10	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	144.95	MAINT - IR SUPPLIES	07/01/2010	C
	1100649	05/18/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	64.11	MAINT - SH SUPPLIES	07/01/2010	C
	1100649	05/20/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	71.46	MAINT - RMS SUPPLIES	07/01/2010	C
	1100649	06/02/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	325.24	MAINT - RHS SUPPLIES	07/01/2010	C
Total For Check Number 63281						\$643.14			
63282	1100372	1420	11-000-262-610-18-6505	9477/PANTEL CONTRACTING CORP.	54	58.00	SUPPLIES	07/01/2010	C
	1100384	1419	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	10.40	SUPPLIES	07/01/2010	C
Total For Check Number 63282						\$68.40			
63283	1001435	RHAF398	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,357.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHSO399	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHCR400	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,360.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHPS401	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,684.50	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHKM402	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
Total For Check Number 63283						\$9,115.50			
63284	1100633	5044	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	07/01/2010	C
63285	1002681	2620	P2-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
63286	1100969		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	LITTLE MERMAID SCRIPT	07/01/2010	C
63287	1100545	04870538386	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.69	SUPPLY	07/01/2010	C
	1100545	04870532238	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	285.42	SUPPLY	07/01/2010	C
	1100545	04870521910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.45	SUPPLY	07/01/2010	C
	1100545	04870521772	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.23	SUPPLY	07/01/2010	C
	1100545	04870522075	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.48	SUPPLY	07/01/2010	C
	1100545	04870397078	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.03	SUPPLY	07/01/2010	C
	1100545	04870300150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	45.83	SUPPLY	07/01/2010	C
Total For Check Number 63287						\$703.13			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/01/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63288	1101176		63-602-100-800-37-0000	7620/HUANG; MR. JOSH	58	219.00	CD-SWITCHED FR SESSION 4 TO 1	07/01/2010	C
63289	1100548	RCC-10	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,167.50	SUPPLY	07/01/2010	C
63290	1100831		63-602-100-800-37-0000	9516/NAIK; NANDA	58	40.00	RCS CANCELLED AZAZING HUMAN BO	07/01/2010	C
63291	1100542	06/24/10 CAMP DISCOV	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	173.40	TRAVEL	07/01/2010	C
	1100542	06/25/10 CAMP DISCOV	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	136.20	TRAVEL	07/01/2010	C
Total For Check Number 63291						\$309.60			
63292	1101063	3652	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	342.88	SUPPLY	07/01/2010	C
63293	1100674	6641046	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	54.50	SUPPLY	07/01/2010	C
63294	1000895	06/2010	P6-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	SER. # GFE-047326 - 06/2010	07/01/2010	C
63295	1101226		11-000-291-270-40-8203	9253/Benecard Services, Inc.	0	203,815.74	Estimated July Bill	07/01/2010	C
* 91900849	1101225		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	July 2010 Health Benefits	07/01/2010	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	BENEFITS	07/01/2010	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	BENEFITS	07/01/2010	H
Total For Check Number 91900849						\$625,294.80			
Total Posted Checks						\$1,203,323.92			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$3,400.00			\$3,400.00
	10	11	\$540,422.47		\$597,260.85		\$1,137,683.32
	10	12	\$11,497.50				\$11,497.50
	10	P1	\$1,282.93				\$1,282.93
	Fund 10	TOTAL	\$553,202.90	\$3,400.00	\$597,260.85		\$1,153,863.75
	20	P2	\$15,032.50				\$15,032.50
	60	60		\$1,180.00	\$22,577.66		\$23,757.66
	63	63	\$3,936.56	\$1,200.00	\$5,456.29		\$10,592.85
	63	P6	\$77.16				\$77.16
	Fund 63	TOTAL	\$4,013.72	\$1,200.00	\$5,456.29		\$10,670.01
	GRAND	TOTAL	\$572,249.12	\$5,780.00	\$625,294.80	\$0.00	\$1,203,323.92

* 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
06/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	(141,346.68)	-0.52	2,601,612.80	1,994.24
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	(205,893.68)	-2.84	520,337.45	252.12
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	28,845.53	1.80	189,064.47	322.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,206,001.00	88,094.46	36,294,095.46					2,568.76
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	(240,147.90)	-9.25	19,440.70	0.00
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	(176,279.81)	-3.63	309,320.79	4,821.00
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	(245,197.25)	-16.28	0.00	0.00
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	249,301.80	13.15	438,901.20	3.89
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	(146,343.24)	-5.22	133,957.15	3,809.97
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	6,480.75	0.66	104,647.25	0.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	157,729.03	2.72	737,528.43	2,134.81
Student Transportation Services	1X-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	(65,533.16)	-1.74	311,716.84	565.96
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	1,377,649.32	10.98	2,632,031.32	10,003.44
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		36,851,936.00	1,202.87	36,853,138.87					121,339.07
Equipment	1X-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	83,034.71	13.01	146,865.91	40,614.29
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	1.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		826,312.00	0.00	826,312.00					40,615.29
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
OPERATING BUDGET GRAND TOTAL		73,988,011.00	89,297.33	74,077,308.33					164,523.12

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000482	Gas Utility All Bldgs	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/01/2010	MEMMEL	\$59,074.86	(\$2,768.08)	\$56,306.78
	Gas Utility All Bldgs	11-000-262-621-18-6301	HEAT - CG - GAS	06/01/2010	MEMMEL	\$91,970.68	\$3,820.86	\$95,791.54
	Gas Utility All Bldgs	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/01/2010	MEMMEL	\$63,405.06	\$4,609.73	\$68,014.79
	Gas Utility All Bldgs	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/01/2010	MEMMEL	\$59,545.18	\$2,365.03	\$61,910.21
	Gas Utility All Bldgs	11-000-262-621-18-6305	HEAT - RMS-GAS	06/01/2010	MEMMEL	\$154,878.84	\$6,972.40	\$161,851.24
	Gas Utility All Bldgs	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/01/2010	MEMMEL	\$142,452.91	(\$14,999.94)	\$127,452.97
Total for Adjustment # 000482							\$0.00	
000483	Electricity All Bldgs	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/01/2010	MEMMEL	\$39,119.36	(\$10,000.00)	\$29,119.36
	Electricity All Bldgs	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/01/2010	MEMMEL	\$41,350.00	(\$5,000.00)	\$36,350.00
	Electricity All Bldgs	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/01/2010	MEMMEL	\$24,500.00	(\$2,000.00)	\$22,500.00
	Electricity All Bldgs	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/01/2010	MEMMEL	\$43,500.00	(\$2,000.00)	\$41,500.00
	Electricity All Bldgs	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/01/2010	MEMMEL	\$110,000.00	(\$5,000.00)	\$105,000.00
	Electricity All Bldgs	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/01/2010	MEMMEL	\$14,500.00	(\$3,000.00)	\$11,500.00
	Electricity All Bldgs	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/01/2010	MEMMEL	\$10,500.00	(\$3,000.00)	\$7,500.00
	Electricity All Bldgs	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/01/2010	MEMMEL	\$30,000.00	(\$3,000.00)	\$27,000.00
	Electricity All Bldgs	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/01/2010	MEMMEL	\$29,300.00	(\$9,000.00)	\$20,300.00
	Electricity All Bldgs	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/01/2010	MEMMEL	\$15,000.00	(\$3,000.00)	\$12,000.00
	Electricity All Bldgs	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/01/2010	MEMMEL	\$6,542.38	(\$3,000.00)	\$3,542.38
	Electricity All Bldgs	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/01/2010	MEMMEL	\$11,000.00	(\$5,000.00)	\$6,000.00
	Electricity All Bldgs	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/01/2010	MEMMEL	\$16,000.00	(\$8,000.00)	\$8,000.00
	Electricity All Bldgs	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/01/2010	MEMMEL	\$17,972.00	(\$1,503.39)	\$16,468.61
	Electricity All Bldgs	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/01/2010	MEMMEL	\$22,660.00	(\$2,000.00)	\$20,660.00
	Electricity All Bldgs	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/01/2010	MEMMEL	\$40,700.00	(\$11,000.00)	\$29,700.00
	Electricity All Bldgs	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/01/2010	MEMMEL	\$56,306.78	(\$15,000.00)	\$41,306.78
	Electricity All Bldgs	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/01/2010	MEMMEL	\$14,911.37	\$1,320.55	\$16,231.92
	Electricity All Bldgs	11-000-262-622-18-6421	ELECTRICITY - CG	06/01/2010	MEMMEL	\$100,652.57	\$7,652.35	\$108,304.92
	Electricity All Bldgs	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/01/2010	MEMMEL	\$79,585.40	\$7,678.35	\$87,263.75
	Electricity All Bldgs	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/01/2010	MEMMEL	\$65,084.71	\$6,215.51	\$71,300.22
	Electricity All Bldgs	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/01/2010	MEMMEL	\$62,765.40	\$6,154.51	\$68,919.91
	Electricity All Bldgs	11-000-262-622-18-6425	ELECTRICITY - RMS	06/01/2010	MEMMEL	\$211,357.05	\$18,771.69	\$230,128.74
	Electricity All Bldgs	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/01/2010	MEMMEL	\$472,787.40	\$42,710.43	\$515,497.83
Total for Adjustment # 000483							\$0.00	
000484	Athletics Purch Serv.	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	06/03/2010	MEMMEL	\$3,757.29	\$1,000.00	\$4,757.29
	Athletics Purch Serv.	11-402-100-610-16-1668	GOLF SUPPLIES	06/03/2010	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000484							\$0.00	
000485	NJ Nat Gas Exp	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/03/2010	MEMMEL	\$20,660.00	(\$953.48)	\$19,706.52
	NJ Nat Gas Exp	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/03/2010	MEMMEL	\$61,910.21	\$953.48	\$62,863.69
Total for Adjustment # 000485							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000486	Verizon Internet Access	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/04/2010	MEMMEL	\$68,085.00	(\$10,000.00)	\$58,085.00
	Verizon Internet Access	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/04/2010	MEMMEL	\$270,951.00	\$10,000.00	\$280,951.00
Total for Adjustment # 000486							\$0.00	
000487	Gas Utility SH	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/04/2010	MEMMEL	\$41,306.78	(\$1,174.47)	\$40,132.31
	Gas Utility SH	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/04/2010	MEMMEL	\$42,983.05	\$1,174.47	\$44,157.52
Total for Adjustment # 000487							\$0.00	
000488	Water all Bldgs	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/04/2010	MEMMEL	\$29,119.36	(\$1,500.00)	\$27,619.36
	Water all Bldgs	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/04/2010	MEMMEL	\$27,000.00	(\$2,200.00)	\$24,800.00
	Water all Bldgs	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/04/2010	MEMMEL	\$105,000.00	(\$1,300.00)	\$103,700.00
	Water all Bldgs	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/04/2010	MEMMEL	\$12,000.00	(\$2,500.00)	\$9,500.00
	Water all Bldgs	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/04/2010	MEMMEL	\$26,000.00	(\$1,500.00)	\$24,500.00
	Water all Bldgs	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/04/2010	MEMMEL	\$9,663.00	(\$2,000.00)	\$7,663.00
	Water all Bldgs	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/04/2010	MEMMEL	\$7,500.00	(\$900.00)	\$6,600.00
	Water all Bldgs	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/04/2010	MEMMEL	\$3,542.38	(\$1,000.00)	\$2,542.38
	Water all Bldgs	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/04/2010	MEMMEL	\$6,000.00	(\$1,400.00)	\$4,600.00
	Water all Bldgs	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/04/2010	MEMMEL	\$8,000.00	(\$1,500.00)	\$6,500.00
	Water all Bldgs	11-000-262-490-18-5518	WATER - TRANSPORTATION	06/04/2010	MEMMEL	\$215.68	(\$166.68)	\$49.00
	Water all Bldgs	11-000-262-490-18-6411	WATER - C.G.	06/04/2010	MEMMEL	\$22,493.00	(\$3,804.62)	\$18,688.38
	Water all Bldgs	11-000-262-490-18-6412	WATER-FERNBROOK	06/04/2010	MEMMEL	\$8,006.52	(\$1,891.80)	\$6,114.72
	Water all Bldgs	11-000-262-490-18-6413	WATER - IRONIA	06/04/2010	MEMMEL	\$4,100.00	\$844.06	\$4,944.06
	Water all Bldgs	11-000-262-490-18-6414	WATER - SHONGUM	06/04/2010	MEMMEL	\$23,793.04	\$6,241.04	\$30,034.08
	Water all Bldgs	11-000-262-490-18-6415	WATER - RMS	06/04/2010	MEMMEL	\$56,030.44	\$14,891.38	\$70,921.82
	Water all Bldgs	11-000-262-490-18-6416	WATER - H.S.	06/04/2010	MEMMEL	\$23,449.00	\$4,171.86	\$27,620.86
	Water all Bldgs	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/04/2010	MEMMEL	\$22,236.00	(\$995.46)	\$21,240.54
	Water all Bldgs	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/04/2010	MEMMEL	\$16,468.61	(\$1,000.00)	\$15,468.61
	Water all Bldgs	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	06/04/2010	MEMMEL	\$23,000.00	(\$2,489.78)	\$20,510.22
Total for Adjustment # 000488							\$0.00	
000489	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/09/2010	MEMMEL	\$13,802.97	\$438.30	\$14,241.27
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/09/2010	MEMMEL	\$17,882.00	(\$438.30)	\$17,443.70
Total for Adjustment # 000489							\$0.00	
000490	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/09/2010	MEMMEL	\$1,674,902.86	(\$620.47)	\$1,674,282.39
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	06/09/2010	MEMMEL	\$23,000.00	(\$150.16)	\$22,849.84
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/09/2010	MEMMEL	\$149,413.83	\$10,861.68	\$160,275.51
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,400,666.03	(\$10,091.05)	\$1,390,574.98
Total for Adjustment # 000490							\$0.00	
000491	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,390,574.98	(\$5,581.96)	\$1,384,993.02
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/09/2010	MEMMEL	\$52,299.14	\$5,581.96	\$57,881.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000491						\$0.00		
000492	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/09/2010	MEMMEL	\$17,443.70	(\$44.05)	\$17,399.65
	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	06/09/2010	MEMMEL	\$44,358.65	\$5,237.95	\$49,596.60
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,384,993.02	(\$5,193.90)	\$1,379,799.12
Total for Adjustment # 000492						\$0.00		
000493	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/09/2010	MEMMEL	\$184,802.50	\$13,129.81	\$197,932.31
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/09/2010	MEMMEL	\$9,500.00	(\$9,500.00)	\$0.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/09/2010	MEMMEL	\$73,658.00	(\$8,775.17)	\$64,882.83
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/09/2010	MEMMEL	\$80,873.02	\$5,145.36	\$86,018.38
Total for Adjustment # 000493						\$0.00		
000494	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/09/2010	MEMMEL	\$3,800.00	(\$3,391.26)	\$408.74
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/09/2010	MEMMEL	\$74,492.93	\$3,391.26	\$77,884.19
Total for Adjustment # 000494						\$0.00		
000495	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/09/2010	MEMMEL	\$96,212.50	\$7,512.50	\$103,725.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/09/2010	MEMMEL	\$98,079.59	\$3,299.41	\$101,379.00
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/09/2010	MEMMEL	\$168,868.00	(\$10,811.91)	\$158,056.09
Total for Adjustment # 000495						\$0.00		
000496	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	06/09/2010	MEMMEL	\$18,373.00	(\$4,691.94)	\$13,681.06
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/09/2010	MEMMEL	\$81,035.00	(\$1,383.06)	\$79,651.94
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/09/2010	MEMMEL	\$51,933.00	\$6,075.00	\$58,008.00
Total for Adjustment # 000496						\$0.00		
000497	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/09/2010	MEMMEL	\$20,580.00	\$1,899.00	\$22,479.00
	Contracted Salaries	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	06/09/2010	MEMMEL	\$280.00	(\$280.00)	\$0.00
	Contracted Salaries	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	06/09/2010	MEMMEL	\$280.00	(\$280.00)	\$0.00
	Contracted Salaries	11-402-100-500-16-1637	FOOTBALL CONTR SVC	06/09/2010	MEMMEL	\$14,188.00	(\$188.00)	\$14,000.00
	Contracted Salaries	11-402-100-500-16-1655	RECONDITIONING	06/09/2010	MEMMEL	\$36,911.00	(\$671.04)	\$36,239.96
	Contracted Salaries	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	06/09/2010	MEMMEL	\$1,000.00	(\$27.60)	\$972.40
	Contracted Salaries	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	06/09/2010	MEMMEL	\$1,000.00	(\$83.68)	\$916.32
	Contracted Salaries	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	06/09/2010	MEMMEL	\$1,500.00	(\$32.71)	\$1,467.29
	Contracted Salaries	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	06/09/2010	MEMMEL	\$1,500.00	(\$48.21)	\$1,451.79
	Contracted Salaries	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/09/2010	MEMMEL	\$6,923.11	(\$247.78)	\$6,675.33
	Contracted Salaries	11-402-100-610-16-1688	VOLLEYBALL	06/09/2010	MEMMEL	\$1,500.00	(\$25.98)	\$1,474.02
	Contracted Salaries	11-402-100-890-16-1608	GOLF FEES	06/09/2010	MEMMEL	\$14.00	(\$14.00)	\$0.00
Total for Adjustment # 000497						\$0.00		
000498	Ironia Water	11-000-262-490-18-6412	WATER-FERNBROOK	06/10/2010	MEMMEL	\$6,114.72	(\$32.49)	\$6,082.23
	Ironia Water	11-000-262-490-18-6413	WATER - IRONIA	06/10/2010	MEMMEL	\$4,944.06	\$32.49	\$4,976.55
Total for Adjustment # 000498						\$0.00		
000499	Electric All Buidings	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/10/2010	MEMMEL	\$92,335.00	(\$71,071.36)	\$21,263.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000499	Electric All Buidings	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/10/2010	MEMMEL	\$16,231.92	\$730.58	\$16,962.50
	Electric All Buidings	11-000-262-622-18-6421	ELECTRICITY - CG	06/10/2010	MEMMEL	\$108,304.92	\$5,339.55	\$113,644.47
	Electric All Buidings	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/10/2010	MEMMEL	\$87,263.75	\$6,087.38	\$93,351.13
	Electric All Buidings	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/10/2010	MEMMEL	\$71,300.22	\$4,535.43	\$75,835.65
	Electric All Buidings	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/10/2010	MEMMEL	\$68,919.91	\$4,868.01	\$73,787.92
	Electric All Buidings	11-000-262-622-18-6425	ELECTRICITY - RMS	06/10/2010	MEMMEL	\$230,128.74	\$14,410.19	\$244,538.93
	Electric All Buidings	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/10/2010	MEMMEL	\$515,497.83	\$35,100.22	\$550,598.05
Total for Adjustment # 000499							\$0.00	
000500	FCCLA Spring Conf RMS	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	06/10/2010	MEMMEL	\$300.00	(\$215.65)	\$84.35
	FCCLA Spring Conf RMS	11-401-100-890-05-0000	CO-CURRICULAR-OTHER OBJE	06/10/2010	MEMMEL	\$0.00	\$215.65	\$215.65
Total for Adjustment # 000500							\$0.00	
000501	Staff Deve SH	11-000-222-610-04-2324	AV/SHONGUM	06/10/2010	MEMMEL	\$3,000.00	(\$199.00)	\$2,801.00
	Staff Deve SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/10/2010	MEMMEL	\$3,329.00	\$199.00	\$3,528.00
Total for Adjustment # 000501							\$0.00	
000502	ESTAB STEM GRANT	20-027-100-101-15-9027	STEM GRANT SUBSTITUTES	06/30/2010	RCALHOUN	\$0.00	\$3,705.00	\$3,705.00
000503	Dodge Grant Supplies	20-018-100-390-06-9018	MSU/DODGE (RHS) PRCH SVC	06/14/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Dodge Grant Supplies	20-018-100-610-06-9018	MSU/DODGE (RHS) SUPPLIES	06/14/2010	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
Total for Adjustment # 000503							\$0.00	
000504	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/14/2010	MEMMEL	\$166,001.00	\$8,039.08	\$174,040.08
	Aide In Lieu	11-000-270-610-28-5504	REPAIR PARTS	06/14/2010	MEMMEL	\$98,540.00	(\$8,039.08)	\$90,500.92
Total for Adjustment # 000504							\$0.00	
000505	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/14/2010	MEMMEL	\$10,000.00	(\$2,956.25)	\$7,043.75
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/14/2010	MEMMEL	\$566,301.58	\$5,171.60	\$571,473.18
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/14/2010	MEMMEL	\$1,070,002.06	(\$1,684.02)	\$1,068,318.04
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/14/2010	MEMMEL	\$945,882.74	(\$531.33)	\$945,351.41
Total for Adjustment # 000505							\$0.00	
000506	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/14/2010	MEMMEL	\$10,000.00	\$211.63	\$10,211.63
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$12,275.70	(\$211.63)	\$12,064.07
Total for Adjustment # 000506							\$0.00	
000507	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/14/2010	MEMMEL	\$77,884.19	\$3,098.91	\$80,983.10
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/14/2010	MEMMEL	\$13,057.00	(\$1,866.00)	\$11,191.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/14/2010	MEMMEL	\$24,420.00	(\$166.15)	\$24,253.85
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/14/2010	MEMMEL	\$29,352.00	(\$1,066.76)	\$28,285.24
Total for Adjustment # 000507							\$0.00	
000508	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/14/2010	MEMMEL	\$103,725.00	\$4,862.50	\$108,587.50
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/14/2010	MEMMEL	\$5,305.00	(\$4,862.50)	\$442.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000508						\$0.00		
000509	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$12,064.07	(\$66.83)	\$11,997.24
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/14/2010	MEMMEL	\$94,004.98	(\$681.23)	\$93,323.75
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/14/2010	MEMMEL	\$408.74	(\$408.74)	\$0.00
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/14/2010	MEMMEL	\$28,285.24	(\$1,379.24)	\$26,906.00
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/14/2010	MEMMEL	\$58,008.00	\$7,787.50	\$65,795.50
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/14/2010	MEMMEL	\$158,056.09	(\$5,251.46)	\$152,804.63
Total for Adjustment # 000509						\$0.00		
000510	RCS June Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/14/2010	MEMMEL	\$999,293.28	\$81,268.36	\$1,080,561.64
000511	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/14/2010	MEMMEL	\$21,604.00	(\$2,309.75)	\$19,294.25
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/14/2010	MEMMEL	\$1,234,230.53	(\$485.18)	\$1,233,745.35
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/14/2010	MEMMEL	\$10,000.00	(\$6,868.07)	\$3,131.93
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/14/2010	MEMMEL	\$1,310,473.06	(\$31,274.27)	\$1,279,198.79
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/14/2010	MEMMEL	\$79,651.94	(\$1,681.19)	\$77,970.75
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/14/2010	MEMMEL	\$14,000.00	(\$9,894.28)	\$4,105.72
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	06/14/2010	MEMMEL	\$159,770.00	(\$1,151.23)	\$158,618.77
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/14/2010	MEMMEL	\$610,447.00	(\$12,210.00)	\$598,237.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/14/2010	MEMMEL	\$8,582,720.96	\$24,932.16	\$8,607,653.12
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/14/2010	MEMMEL	\$197,932.31	\$11,347.50	\$209,279.81
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/14/2010	MEMMEL	\$24,250.00	\$22,870.26	\$47,120.26
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/14/2010	MEMMEL	\$86,018.38	\$6,724.05	\$92,742.43
Total for Adjustment # 000511						\$0.00		
000512	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/14/2010	MEMMEL	\$50,503.75	(\$3,731.06)	\$46,772.69
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/14/2010	MEMMEL	\$9,336.25	(\$2,156.31)	\$7,179.94
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/14/2010	MEMMEL	\$479,516.67	(\$8,567.14)	\$470,949.53
	Contracted Salaries	11-000-230-110-15-1103	SALARY TREASURER	06/14/2010	MEMMEL	\$11,586.00	(\$445.20)	\$11,140.80
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/14/2010	MEMMEL	\$1,690,074.41	(\$20,883.76)	\$1,669,190.65
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/14/2010	MEMMEL	\$917,612.67	(\$28,154.93)	\$889,457.74
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/14/2010	MEMMEL	\$8,607,653.12	\$66,214.60	\$8,673,867.72
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/14/2010	MEMMEL	\$64,882.83	(\$432.06)	\$64,450.77
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$11,997.24	(\$1,844.14)	\$10,153.10
Total for Adjustment # 000512						\$0.00		
000513	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/14/2010	MEMMEL	\$889,457.74	(\$10,995.02)	\$878,462.72
	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	06/14/2010	MEMMEL	\$6,741.58	(\$6,741.58)	\$0.00
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/14/2010	MEMMEL	\$44,273.00	(\$5,856.99)	\$38,416.01
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$319,853.98	(\$3,781.23)	\$316,072.75
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/14/2010	MEMMEL	\$17,399.65	\$9,613.35	\$27,013.00
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/14/2010	MEMMEL	\$54,141.00	(\$0.12)	\$54,140.88
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/14/2010	MEMMEL	\$1,674,282.39	\$14,546.39	\$1,688,828.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000513	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/14/2010	MEMMEL	\$60,303.56	\$3,215.20	\$63,518.76
Total for Adjustment # 000513							\$0.00	
000514	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$316,072.75	(\$330.00)	\$315,742.75
	Contracted Salaries	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	06/14/2010	MEMMEL	\$2,662.00	\$330.00	\$2,992.00
Total for Adjustment # 000514							\$0.00	
000515	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/14/2010	MEMMEL	\$83,000.00	(\$21,240.00)	\$61,760.00
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$315,742.75	(\$1,771.26)	\$313,971.49
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/14/2010	MEMMEL	\$283,154.47	(\$18,024.10)	\$265,130.37
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	06/14/2010	MEMMEL	\$7,401.24	(\$5,256.24)	\$2,145.00
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/14/2010	MEMMEL	\$1,379,799.12	(\$3,264.70)	\$1,376,534.42
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/14/2010	MEMMEL	\$252,180.55	(\$15,581.97)	\$236,598.58
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/14/2010	MEMMEL	\$6,388,233.64	\$65,138.27	\$6,453,371.91
Total for Adjustment # 000515							\$0.00	
000516	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/14/2010	MEMMEL	\$376,533.00	\$2,742.15	\$379,275.15
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/14/2010	MEMMEL	\$211,471.00	(\$2,742.15)	\$208,728.85
Total for Adjustment # 000516							\$0.00	
000517	Athletic Workers	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/14/2010	MEMMEL	\$12,465.00	(\$593.00)	\$11,872.00
	Athletic Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/14/2010	MEMMEL	\$22,479.00	\$593.00	\$23,072.00
Total for Adjustment # 000517							\$0.00	
000518	Additional Chp 193 Per May Fun	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	06/14/2010	MEMMEL	\$23,016.00	\$1,279.00	\$24,295.00
000519	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/17/2010	MEMMEL	\$1,634,671.69	\$22,783.00	\$1,657,454.69
	SE Tuition	11-000-100-568-07-8705	STATE FACILITIES	06/17/2010	MEMMEL	\$30,750.00	(\$22,783.00)	\$7,967.00
Total for Adjustment # 000519							\$0.00	
000520	SE Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/17/2010	MEMMEL	\$360,770.25	(\$4,953.98)	\$355,816.27
	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/17/2010	MEMMEL	\$1,657,454.69	\$4,953.98	\$1,662,408.67
Total for Adjustment # 000520							\$0.00	
000521	Extraordinary SY10 6/15 Bd App	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2010	MEMMEL	\$9,713,883.13	\$463,562.00	\$10,177,445.13
000522	Home Insturction HS	11-150-100-101-15-2115	HOME INSTRUCTION	06/17/2010	MEMMEL	\$65,795.50	\$263.00	\$66,058.50
	Home Insturction HS	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/17/2010	MEMMEL	\$13,000.00	(\$263.00)	\$12,737.00
Total for Adjustment # 000522							\$0.00	
000523	Personal Aide Mt Lakes	11-000-216-320-07-0000	RELATED SVC.-PPS	06/17/2010	MEMMEL	\$238,116.54	(\$12,352.00)	\$225,764.54
	Personal Aide Mt Lakes	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/17/2010	MEMMEL	\$16,500.00	(\$6,200.00)	\$10,300.00
	Personal Aide Mt Lakes	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	06/17/2010	MEMMEL	\$3,000.00	(\$1,268.00)	\$1,732.00
	Personal Aide Mt Lakes	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	06/17/2010	MEMMEL	\$80,291.40	\$19,820.00	\$100,111.40
Total for Adjustment # 000523							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000524	Personal Aide Mtn Lakes	11-000-216-320-07-0000	RELATED SVC.-PPS	06/17/2010	MEMMEL	\$225,764.54	(\$4,864.46)	\$220,900.08
	Personal Aide Mtn Lakes	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	06/17/2010	MEMMEL	\$100,111.40	\$6,076.46	\$106,187.86
	Personal Aide Mtn Lakes	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2010	MEMMEL	\$4,147.54	(\$500.00)	\$3,647.54
	Personal Aide Mtn Lakes	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/17/2010	MEMMEL	\$45,021.62	(\$712.00)	\$44,309.62
Total for Adjustment # 000524							\$0.00	
000525	Athletic Trips	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/17/2010	MEMMEL	\$16,000.00	\$1,422.00	\$17,422.00
	Athletic Trips	11-402-100-500-16-1655	RECONDITIONING	06/17/2010	MEMMEL	\$36,239.96	(\$1,325.04)	\$34,914.92
	Athletic Trips	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/17/2010	MEMMEL	\$6,675.33	(\$96.96)	\$6,578.37
Total for Adjustment # 000525							\$0.00	
000526	Within 10% of Title IIA	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	06/17/2010	MEMMEL	\$27,705.90	(\$2,705.90)	\$25,000.00
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENE SY10	06/17/2010	MEMMEL	\$3,670.00	(\$161.85)	\$3,508.15
	Within 10% of Title IIA	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 10	06/17/2010	MEMMEL	\$19,807.00	(\$1,347.25)	\$18,459.75
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	06/17/2010	MEMMEL	\$3,390.10	\$4,215.00	\$7,605.10
Total for Adjustment # 000526							\$0.00	
000527	Tuition Reimbursements	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	06/17/2010	MEMMEL	\$57,582.00	(\$286.50)	\$57,295.50
	Tuition Reimbursements	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/17/2010	MEMMEL	\$1,050,738.56	(\$10,397.51)	\$1,040,341.05
	Tuition Reimbursements	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$155,807.52	(\$6,000.00)	\$149,807.52
	Tuition Reimbursements	11-000-291-270-40-8204	DENTAL INSURANCE	06/17/2010	MEMMEL	\$551,280.88	(\$13,999.86)	\$537,281.02
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/17/2010	MEMMEL	\$185,000.00	\$30,683.87	\$215,683.87
Total for Adjustment # 000527							\$0.00	
000528	Tuition Reimbursements	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2010	MEMMEL	\$10,177,445.13	(\$4,996.52)	\$10,172,448.61
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/17/2010	MEMMEL	\$215,683.87	\$4,996.52	\$220,680.39
Total for Adjustment # 000528							\$0.00	
000529	Dist Nat Gas	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/17/2010	MEMMEL	\$12,000.00	(\$3,550.00)	\$8,450.00
	Dist Nat Gas	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/17/2010	MEMMEL	\$21,263.64	(\$7,950.00)	\$13,313.64
	Dist Nat Gas	11-000-262-621-18-6301	HEAT - CG - GAS	06/17/2010	MEMMEL	\$95,791.54	\$3,100.00	\$98,891.54
	Dist Nat Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/17/2010	MEMMEL	\$68,014.79	\$3,400.00	\$71,414.79
	Dist Nat Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/17/2010	MEMMEL	\$62,863.69	\$1,100.00	\$63,963.69
	Dist Nat Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	06/17/2010	MEMMEL	\$161,851.24	\$3,900.00	\$165,751.24
Total for Adjustment # 000529							\$0.00	
000530	SE Travel Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2010	MEMMEL	\$3,647.54	\$50.00	\$3,697.54
	SE Travel Expense	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/17/2010	MEMMEL	\$5,000.00	(\$50.00)	\$4,950.00
Total for Adjustment # 000530							\$0.00	
000531	3rd Party Sick FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/17/2010	MEMMEL	\$1,040,341.05	\$152.43	\$1,040,493.48
	3rd Party Sick FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$149,807.52	(\$152.43)	\$149,655.09
Total for Adjustment # 000531							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000532	Board Share TSA	11-000-291-241-40-8101	PERS/TSA	06/17/2010	MEMMEL	\$908,223.17	\$6,413.26	\$914,636.43
	Board Share TSA	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$149,655.09	(\$6,413.26)	\$143,241.83
Total for Adjustment # 000532							\$0.00	
000533	RMS Police for Graduation	11-000-240-890-05-2556	MISC EXPENSE RMS	06/21/2010	MEMMEL	\$7,000.00	(\$360.00)	\$6,640.00
	RMS Police for Graduation	11-000-240-890-05-2557	RMS GRADUATION	06/21/2010	MEMMEL	\$0.00	\$360.00	\$360.00
Total for Adjustment # 000533							\$0.00	
000534	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/21/2010	MEMMEL	\$1,068,318.04	(\$73,856.14)	\$994,461.90
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/21/2010	MEMMEL	\$61,760.00	(\$2,508.66)	\$59,251.34
	Contracted Salaries	11-000-221-320-41-0410	PURCH PROF SERV MATH	06/21/2010	MEMMEL	\$1,880.00	(\$1,880.00)	\$0.00
	Contracted Salaries	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	06/21/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	06/21/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-41-0410	TRAVEL IMPR OF INST MATH	06/21/2010	MEMMEL	\$900.00	(\$821.00)	\$79.00
	Contracted Salaries	11-000-221-580-44-0440	TRAVEL-IMPR OF INS MUSIC	06/21/2010	MEMMEL	\$649.00	(\$471.31)	\$177.69
	Contracted Salaries	11-000-221-580-45-0450	TRAVEL IMPR OF INST SS	06/21/2010	MEMMEL	\$400.00	(\$400.00)	\$0.00
	Contracted Salaries	11-000-221-580-46-0460	TRAVEL IMPR OF INST LA	06/21/2010	MEMMEL	\$600.00	(\$600.00)	\$0.00
	Contracted Salaries	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	06/21/2010	MEMMEL	\$1,500.00	(\$486.36)	\$1,013.64
	Contracted Salaries	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	06/21/2010	MEMMEL	\$2,010.00	(\$1,281.36)	\$728.64
	Contracted Salaries	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$820.14	(\$60.99)	\$759.15
	Contracted Salaries	11-000-221-890-02-1212	MISC EXPENSE-G&T	06/21/2010	MEMMEL	\$890.00	(\$80.00)	\$810.00
	Contracted Salaries	11-000-221-890-41-0410	MISC EXPENSE MATH	06/21/2010	MEMMEL	\$700.00	(\$700.00)	\$0.00
	Contracted Salaries	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	06/21/2010	MEMMEL	\$619.59	(\$55.29)	\$564.30
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/21/2010	MEMMEL	\$6,453,371.91	\$2,034.23	\$6,455,406.14
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/21/2010	MEMMEL	\$48,000.00	\$13,334.00	\$61,334.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/21/2010	MEMMEL	\$8,334,914.45	\$18,516.23	\$8,353,430.68
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$120,000.00	\$49,816.65	\$169,816.65
Total for Adjustment # 000534							\$0.00	
000535	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/21/2010	MEMMEL	\$7,179.94	(\$1,346.19)	\$5,833.75
	Contracted Salaries	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/21/2010	MEMMEL	\$3,425.00	(\$38.00)	\$3,387.00
	Contracted Salaries	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	06/21/2010	MEMMEL	\$2,173.27	(\$274.87)	\$1,898.40
	Contracted Salaries	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/21/2010	MEMMEL	\$9,000.00	(\$6,256.36)	\$2,743.64
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$56,120.00	(\$3,640.63)	\$52,479.37
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$169,816.65	\$11,556.05	\$181,372.70
Total for Adjustment # 000535							\$0.00	
000536	Tuition Reimbursements	11-000-291-250-40-8103	UNEMPLOYMENT	06/21/2010	MEMMEL	\$143,241.83	(\$679.00)	\$142,562.83
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/21/2010	MEMMEL	\$220,680.39	\$679.00	\$221,359.39
Total for Adjustment # 000536							\$0.00	
000537	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/21/2010	MEMMEL	\$4,729.61	(\$3,266.53)	\$1,463.08
	Contracted Salaries	11-000-213-580-48-0480	DISTRICT	06/21/2010	MEMMEL	\$725.00	(\$625.00)	\$100.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000537	Contracted Salaries	11-000-213-610-01-4201	HEALTH SUPPL CG	06/21/2010	MEMMEL	\$2,000.00	(\$79.41)	\$1,920.59
	Contracted Salaries	11-000-213-610-02-4202	HEALTH SUPPL FB	06/21/2010	MEMMEL	\$2,120.00	(\$103.51)	\$2,016.49
	Contracted Salaries	11-000-213-610-04-4204	HEALTH SUPPL SH	06/21/2010	MEMMEL	\$1,900.00	(\$0.76)	\$1,899.24
	Contracted Salaries	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/21/2010	MEMMEL	\$3,200.00	(\$128.65)	\$3,071.35
	Contracted Salaries	11-000-213-610-06-4206	HEALTH SUPPL RHS	06/21/2010	MEMMEL	\$3,500.00	(\$1,259.79)	\$2,240.21
	Contracted Salaries	11-000-213-610-48-0480	DISTRICT	06/21/2010	MEMMEL	\$4,500.00	(\$9.00)	\$4,491.00
	Contracted Salaries	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	06/21/2010	MEMMEL	\$84.35	(\$84.35)	\$0.00
	Contracted Salaries	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	06/21/2010	MEMMEL	\$3,125.00	(\$1,074.53)	\$2,050.47
	Contracted Salaries	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/21/2010	MEMMEL	\$5,500.00	\$905.74	\$6,405.74
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/21/2010	MEMMEL	\$442.50	(\$442.50)	\$0.00
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$181,372.70	\$264.30	\$181,637.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/21/2010	MEMMEL	\$101,379.00	\$5,105.16	\$106,484.16
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/21/2010	MEMMEL	\$20,702.66	\$1,061.83	\$21,764.49
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/21/2010	MEMMEL	\$66,058.50	(\$263.00)	\$65,795.50
Total for Adjustment # 000537							\$0.00	
000538	Gasoline and Diesel June	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	06/21/2010	MEMMEL	\$275.00	(\$231.64)	\$43.36
	Gasoline and Diesel June	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/21/2010	MEMMEL	\$59,636.00	(\$3,955.00)	\$55,681.00
	Gasoline and Diesel June	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$11,895.00	(\$5,350.24)	\$6,544.76
	Gasoline and Diesel June	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/21/2010	MEMMEL	\$210,443.00	\$9,536.88	\$219,979.88
Total for Adjustment # 000538							\$0.00	
000539	Dist Phone bills for June 2010	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/21/2010	MEMMEL	\$58,085.00	(\$9,635.28)	\$48,449.72
	Dist Phone bills for June 2010	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	06/21/2010	MEMMEL	\$5,000.00	(\$5,000.00)	\$0.00
	Dist Phone bills for June 2010	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/21/2010	MEMMEL	\$280,951.00	\$19,000.00	\$299,951.00
	Dist Phone bills for June 2010	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/21/2010	MEMMEL	\$5,532.00	(\$4,364.72)	\$1,167.28
Total for Adjustment # 000539							\$0.00	
000540	Staff Deve HS	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/22/2010	MEMMEL	\$60.88	\$30.44	\$91.32
	Staff Deve HS	11-213-100-610-06-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$5,866.94	(\$30.44)	\$5,836.50
Total for Adjustment # 000540							\$0.00	
000541	FICA for SY10 Being Paid on 7/	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/22/2010	MEMMEL	\$1,040,493.48	\$6,147.57	\$1,046,641.05
	FICA SY10 Being Pd 7/15	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2010	MEMMEL	\$142,562.83	(\$6,147.57)	\$136,415.26
Total for Adjustment # 000541							\$0.00	
000542	Legal Fess	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/22/2010	MEMMEL	\$17,650.00	\$9,875.00	\$27,525.00
	Legal Fess	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/22/2010	MEMMEL	\$32,896.86	(\$1,600.50)	\$31,296.36
	Legal Fess	11-000-230-530-30-0000	POSTAGE	06/22/2010	MEMMEL	\$7,500.00	(\$563.32)	\$6,936.68
	Legal Fess	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	06/22/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Legal Fess	11-000-230-580-30-1302	BOE TRAVEL	06/22/2010	MEMMEL	\$3,000.00	(\$882.00)	\$2,118.00
	Legal Fess	11-000-230-580-30-1305	BD. SECTY TRAVEL	06/22/2010	MEMMEL	\$900.00	(\$353.14)	\$546.86
	Legal Fess	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/22/2010	MEMMEL	\$1,167.28	(\$246.98)	\$920.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000542	Legal Fess	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/22/2010	MEMMEL	\$6,784.54	(\$3.63)	\$6,780.91
	Legal Fess	11-000-230-610-30-1303	BOE SUPPLIES	06/22/2010	MEMMEL	\$5,799.00	(\$580.41)	\$5,218.59
	Legal Fess	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/22/2010	MEMMEL	\$7,000.00	(\$714.30)	\$6,285.70
	Legal Fess	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/22/2010	MEMMEL	\$630.46	(\$380.63)	\$249.83
	Legal Fess	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/22/2010	MEMMEL	\$8,348.00	(\$1,283.00)	\$7,065.00
	Legal Fess	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/22/2010	MEMMEL	\$15,325.00	(\$125.00)	\$15,200.00
	Legal Fess	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	06/22/2010	MEMMEL	\$500.00	(\$300.00)	\$200.00
	Legal Fess	11-000-230-895-30-1316	BOE MISC EXPENSE	06/22/2010	MEMMEL	\$1,700.00	(\$699.05)	\$1,000.95
	Legal Fess	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2010	MEMMEL	\$10,172,448.61	(\$1,643.04)	\$10,170,805.57
Total for Adjustment # 000542							\$0.00	
000543	Ironia Music Repair	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/22/2010	MEMMEL	\$927.00	\$120.00	\$1,047.00
	Ironia Music Repair	11-190-100-610-03-2403	ED SUPPREPLIR	06/22/2010	MEMMEL	\$79,986.25	(\$120.00)	\$79,866.25
Total for Adjustment # 000543							\$0.00	
000544	Election Expenses	11-000-230-610-30-1307	ELECTION EXPENSES	06/22/2010	MEMMEL	\$20,000.00	\$13,851.46	\$33,851.46
	Election Expenses	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2010	MEMMEL	\$136,415.26	(\$485.83)	\$135,929.43
	Election Expenses	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2010	MEMMEL	\$10,170,805.57	(\$1,084.11)	\$10,169,721.46
	Election Expenses	11-204-100-610-02-0000	SUPPLIES-LLD	06/22/2010	MEMMEL	\$7,000.00	(\$925.03)	\$6,074.97
	Election Expenses	11-204-100-610-04-0000	SUPPLIES-LLD	06/22/2010	MEMMEL	\$1,895.14	(\$1,050.23)	\$844.91
	Election Expenses	11-207-100-610-02-0000	SUPPLIES-SPEECH	06/22/2010	MEMMEL	\$700.00	(\$229.14)	\$470.86
	Election Expenses	11-207-100-610-06-0000	SUPPLIES-SPEECH	06/22/2010	MEMMEL	\$250.00	(\$36.89)	\$213.11
	Election Expenses	11-212-100-610-02-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$785.00	(\$493.00)	\$292.00
	Election Expenses	11-212-100-610-04-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$1,200.00	(\$286.90)	\$913.10
	Election Expenses	11-212-100-610-05-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$1,100.00	(\$84.24)	\$1,015.76
	Election Expenses	11-212-100-610-06-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$650.00	(\$64.45)	\$585.55
	Election Expenses	11-213-100-610-01-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$1,278.74	(\$104.09)	\$1,174.65
	Election Expenses	11-213-100-610-02-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$3,800.00	(\$232.94)	\$3,567.06
	Election Expenses	11-213-100-610-04-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$3,795.14	(\$291.86)	\$3,503.28
	Election Expenses	11-213-100-610-05-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$6,400.00	(\$363.61)	\$6,036.39
	Election Expenses	11-213-100-610-06-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$5,836.50	(\$374.18)	\$5,462.32
	Election Expenses	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	06/22/2010	MEMMEL	\$9,600.00	(\$3,657.40)	\$5,942.60
	Election Expenses	11-230-100-640-41-0410	TEXTBOOKS BSI	06/22/2010	MEMMEL	\$3,000.00	(\$1,743.38)	\$1,256.62
	Election Expenses	11-240-100-610-47-0470	SUPPLIES ESL	06/22/2010	MEMMEL	\$5,740.00	(\$1,921.71)	\$3,818.29
	Election Expenses	11-240-100-640-47-0470	ESL TEXTBOOKS	06/22/2010	MEMMEL	\$2,562.00	(\$422.47)	\$2,139.53
Total for Adjustment # 000544							\$0.00	
000545	HS Cont Serv Maint	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/22/2010	MEMMEL	\$41,500.00	(\$474.02)	\$41,025.98
	HS Cont Serv Maint	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/22/2010	MEMMEL	\$103,700.00	\$474.02	\$104,174.02
Total for Adjustment # 000545							\$0.00	
000546	HS Cust Supplies	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/22/2010	MEMMEL	\$19,706.52	(\$352.52)	\$19,354.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000546	HS Cust Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/22/2010	MEMMEL	\$40,132.31	\$352.52	\$40,484.83
Total for Adjustment # 000546							\$0.00	
000547	Nat Gas SH	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/22/2010	MEMMEL	\$44,157.52	\$1,900.00	\$46,057.52
	Nat Gas SH	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/22/2010	MEMMEL	\$2,500.00	(\$653.51)	\$1,846.49
	Nat Gas SH	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/22/2010	MEMMEL	\$3,500.00	(\$1,246.49)	\$2,253.51
Total for Adjustment # 000547							\$0.00	
000548	Bus Fuel	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/22/2010	MEMMEL	\$8,595.00	(\$3,500.00)	\$5,095.00
	Bus Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/22/2010	MEMMEL	\$219,979.88	\$6,827.85	\$226,807.73
	Bus Fuel	11-000-270-610-28-5504	REPAIR PARTS	06/22/2010	MEMMEL	\$90,500.92	(\$3,327.85)	\$87,173.07
Total for Adjustment # 000548							\$0.00	
000549	Dr Ed Gas	63-602-100-580-37-0000	TRAVEL	06/22/2010	MEMMEL	\$104,306.25	(\$102.22)	\$104,204.03
	Dr Ed Gas	63-602-100-620-37-0000	GASOLINE	06/22/2010	MEMMEL	\$4,000.00	\$102.22	\$4,102.22
Total for Adjustment # 000549							\$0.00	
000550	Aide in Lieu SY10	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/24/2010	MEMMEL	\$174,040.08	\$417.44	\$174,457.52
	Aide in Lieu SY10	11-000-270-610-28-5503	TIRES & TUBES	06/24/2010	MEMMEL	\$31,481.00	(\$417.44)	\$31,063.56
Total for Adjustment # 000550							\$0.00	
000551	FB Title 1A Summer School Sup 20-231-100-600-08-3212		TITLE 1A FB SUPPLY SY10	06/24/2010	MEMMEL	\$4,774.17	\$40.19	\$4,814.36
	FB Title 1A Summer School Sup 20-231-200-600-08-3217		TITLE IA FB SUPPL SY10	06/24/2010	MEMMEL	\$1,938.47	(\$40.19)	\$1,898.28
Total for Adjustment # 000551							\$0.00	
000552	Transportation Repairs	11-000-270-610-28-5503	TIRES & TUBES	06/24/2010	MEMMEL	\$31,063.56	(\$2,000.00)	\$29,063.56
	Transportation Repairs	11-000-270-610-28-5504	REPAIR PARTS	06/24/2010	MEMMEL	\$87,173.07	\$2,000.00	\$89,173.07
Total for Adjustment # 000552							\$0.00	
000553	Aide In Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/24/2010	MEMMEL	\$19,944.77	(\$417.44)	\$19,527.33
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/24/2010	MEMMEL	\$174,457.52	\$417.44	\$174,874.96
Total for Adjustment # 000553							\$0.00	
000554	EBS Speech Services	11-000-216-320-07-0000	RELATED SVC.-PPS	06/28/2010	MEMMEL	\$220,900.08	\$4,350.00	\$225,250.08
	EBS Speech Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/28/2010	MEMMEL	\$112,373.78	(\$4,350.00)	\$108,023.78
Total for Adjustment # 000554							\$0.00	
000555	Aide Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/29/2010	MEMMEL	\$19,527.33	(\$387.98)	\$19,139.35
	Aide Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/29/2010	MEMMEL	\$174,874.96	\$387.98	\$175,262.94
Total for Adjustment # 000555							\$0.00	
000556	Kiln Repair HS	11-000-221-320-44-0440	PURCH PROF SERV MUSIC	06/29/2010	MEMMEL	\$2,689.50	\$650.00	\$3,339.50
	Kiln Repair HS	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/29/2010	MEMMEL	\$12,737.00	(\$606.14)	\$12,130.86
	Kiln Repair HS	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/29/2010	MEMMEL	\$15,181.80	(\$30.13)	\$15,151.67
	Kiln Repair HS	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	06/29/2010	MEMMEL	\$500.00	(\$13.73)	\$486.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000556							\$0.00	
000557	Tuition Reimbursement	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2010	MEMMEL	\$1,046,641.05	(\$1,460.22)	\$1,045,180.83
	Tuition Reimbursement	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/29/2010	MEMMEL	\$221,359.39	\$1,460.22	\$222,819.61
Total for Adjustment # 000557							\$0.00	
000558	mileage expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/29/2010	MEMMEL	\$3,697.54	\$360.00	\$4,057.54
	mileage expense	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/29/2010	MEMMEL	\$15,000.00	(\$360.00)	\$14,640.00
Total for Adjustment # 000558							\$0.00	
000559	Track & Field Champs	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	06/30/2010	MEMMEL	\$4,757.29	(\$375.50)	\$4,381.79
	Track & Field Champs	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2010	MEMMEL	\$11,180.60	\$705.64	\$11,886.24
	Track & Field Champs	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/30/2010	MEMMEL	\$6,578.37	(\$330.14)	\$6,248.23
Total for Adjustment # 000559							\$0.00	
000560	Fuel Drivers Ed	63-602-100-600-37-0000	SUPPLY	06/30/2010	MEMMEL	\$91,000.00	(\$35.70)	\$90,964.30
	Fuel Drivers Ed	63-602-100-620-37-0000	GASOLINE	06/30/2010	MEMMEL	\$4,102.22	\$35.70	\$4,137.92
Total for Adjustment # 000560							\$0.00	
000561	Athletic Championships	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	06/30/2010	MEMMEL	\$15.61	(\$15.61)	\$0.00
	Athletic Championships	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$115.00	(\$45.00)	\$70.00
	Athletic Championships	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$1,785.00	(\$624.35)	\$1,160.65
	Athletic Championships	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$700.11	(\$433.18)	\$266.93
	Athletic Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2010	MEMMEL	\$11,886.24	\$1,118.14	\$13,004.38
Total for Adjustment # 000561							\$0.00	
000562	Co-Curricular Stipends	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2010	MEMMEL	\$8,353,430.68	(\$1,588.00)	\$8,351,842.68
	Co-Curricular Stipends	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/30/2010	MEMMEL	\$1,100.00	(\$1,100.00)	\$0.00
	Co-Curricular Stipends	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/30/2010	MEMMEL	\$12,130.86	(\$518.48)	\$11,612.38
	Co-Curricular Stipends	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	06/30/2010	MEMMEL	\$74,775.00	(\$15,900.17)	\$58,874.83
	Co-Curricular Stipends	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	06/30/2010	MEMMEL	\$57,831.25	(\$2,366.01)	\$55,465.24
	Co-Curricular Stipends	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/30/2010	MEMMEL	\$379,275.15	\$33,985.32	\$413,260.47
	Co-Curricular Stipends	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$1,160.65	(\$18.00)	\$1,142.65
	Co-Curricular Stipends	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$266.93	(\$266.93)	\$0.00
	Co-Curricular Stipends	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2010	MEMMEL	\$2,000.00	(\$212.17)	\$1,787.83
	Co-Curricular Stipends	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/30/2010	MEMMEL	\$11,872.00	(\$3,414.96)	\$8,457.04
	Co-Curricular Stipends	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2010	MEMMEL	\$11,125.00	(\$1,471.92)	\$9,653.08
	Co-Curricular Stipends	11-401-100-610-06-1029	PEER GROUP CONNECTION	06/30/2010	MEMMEL	\$3,300.00	(\$358.90)	\$2,941.10
	Co-Curricular Stipends	11-401-100-610-43-0430	EXPENSES EXTRA ART	06/30/2010	MEMMEL	\$3,411.09	(\$146.69)	\$3,264.40
	Co-Curricular Stipends	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2010	MEMMEL	\$37,000.00	(\$6,623.09)	\$30,376.91
Total for Adjustment # 000562							\$0.00	
000563	Transportation Expenses	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/30/2010	MEMMEL	\$6,544.76	\$104.00	\$6,648.76
	Transportation Expenses	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2010	MEMMEL	\$226,807.73	(\$270.26)	\$226,537.47
	Transportation Expenses	11-000-270-610-28-5504	REPAIR PARTS	06/30/2010	MEMMEL	\$89,173.07	\$141.61	\$89,314.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000563	Transportation Expenses	11-000-270-800-28-5505	GARAGE EXPENSES	06/30/2010	MEMMEL	\$13,275.00	\$24.65	\$13,299.65
Total for Adjustment # 000563							\$0.00	
000564	SE Travel	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/30/2010	MEMMEL	\$4,057.54	\$40.51	\$4,098.05
	SE Travel	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2010	MEMMEL	\$14,640.00	(\$40.51)	\$14,599.49
Total for Adjustment # 000564							\$0.00	
000565	Private SE Tuiton	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2010	MEMMEL	\$1,662,408.67	\$19,439.86	\$1,681,848.53
	Private SE Tuiton	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/30/2010	MEMMEL	\$44,309.62	(\$1,692.05)	\$42,617.57
	Private SE Tuiton	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	06/30/2010	MEMMEL	\$1,060.00	(\$802.50)	\$257.50
	Private SE Tuiton	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	06/30/2010	MEMMEL	\$5,375.00	(\$183.23)	\$5,191.77
	Private SE Tuiton	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/30/2010	MEMMEL	\$1,047.00	(\$272.35)	\$774.65
	Private SE Tuiton	11-190-100-340-04-0000	PURCHASED TECH. SVC.	06/30/2010	MEMMEL	\$1,330.00	(\$481.05)	\$848.95
	Private SE Tuiton	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/30/2010	MEMMEL	\$10,278.70	(\$249.70)	\$10,029.00
	Private SE Tuiton	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	06/30/2010	MEMMEL	\$55,465.24	(\$2,587.80)	\$52,877.44
	Private SE Tuiton	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	06/30/2010	MEMMEL	\$32,000.00	(\$3,042.44)	\$28,957.56
	Private SE Tuiton	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/30/2010	MEMMEL	\$35,432.00	(\$3,778.68)	\$31,653.32
	Private SE Tuiton	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2010	MEMMEL	\$36,590.00	(\$6,350.06)	\$30,239.94
Total for Adjustment # 000565							\$0.00	
000566	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2010	MEMMEL	\$56,752.76	\$25,601.13	\$82,353.89
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$60,826.69	\$51,550.00	\$112,376.69
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2010	MEMMEL	\$30,738.55	\$24,525.00	\$55,263.55
	Legal Expense	11-000-230-610-30-1307	ELECTION EXPENSES	06/30/2010	MEMMEL	\$33,851.46	(\$460.73)	\$33,390.73
	Legal Expense	11-000-251-440-30-0000	RENTALS- COPIERS	06/30/2010	MEMMEL	\$25,271.49	(\$4,808.01)	\$20,463.48
	Legal Expense	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/30/2010	MEMMEL	\$2,750.00	(\$2,190.87)	\$559.13
	Legal Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/30/2010	MEMMEL	\$10,750.00	(\$5,698.51)	\$5,051.49
	Legal Expense	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/30/2010	MEMMEL	\$10,000.00	(\$8,512.86)	\$1,487.14
	Legal Expense	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	06/30/2010	MEMMEL	\$14,860.00	(\$8,040.00)	\$6,820.00
	Legal Expense	11-000-251-890-30-0000	BUSINESS OFFICE OTHER OB	06/30/2010	MEMMEL	\$3,500.00	(\$384.93)	\$3,115.07
	Legal Expense	11-000-251-890-30-1304	BD SECTY DUES	06/30/2010	MEMMEL	\$1,650.00	(\$145.00)	\$1,505.00
	Legal Expense	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/30/2010	MEMMEL	\$8,950.00	(\$5,175.60)	\$3,774.40
	Legal Expense	11-000-262-420-30-7208	GARBAGE & RUBBISH COLLEC	06/30/2010	MEMMEL	\$89,038.00	(\$3,881.42)	\$85,156.58
	Legal Expense	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2010	MEMMEL	\$30,239.94	(\$1,187.65)	\$29,052.29
	Legal Expense	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/30/2010	MEMMEL	\$68,631.94	(\$12,992.07)	\$55,639.87
	Legal Expense	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/30/2010	MEMMEL	\$87,370.00	(\$2,032.86)	\$85,337.14
	Legal Expense	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/30/2010	MEMMEL	\$11,400.00	(\$6,397.05)	\$5,002.95
	Legal Expense	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/30/2010	MEMMEL	\$68,350.30	(\$6,078.82)	\$62,271.48
	Legal Expense	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/30/2010	MEMMEL	\$14,500.00	(\$6,013.75)	\$8,486.25
	Legal Expense	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/30/2010	MEMMEL	\$107,972.67	(\$11,414.64)	\$96,558.03
	Legal Expense	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	06/30/2010	MEMMEL	\$7,900.00	(\$5,032.72)	\$2,867.28
	Legal Expense	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	06/30/2010	MEMMEL	\$5,276.00	(\$1,309.80)	\$3,966.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000566	Legal Expense	11-190-100-640-06-0460	TEXT/REPL/HS,LA	06/30/2010	MEMMEL	\$7,500.00	(\$1,669.22)	\$5,830.78
	Legal Expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/30/2010	MEMMEL	\$31,500.00	(\$8,049.62)	\$23,450.38
	Legal Expense	11-190-100-890-10-0000	OTHER OBJECTS	06/30/2010	MEMMEL	\$200.00	(\$200.00)	\$0.00
Total for Adjustment # 000566							\$0.00	
000567	SE Travel Expnese	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2010	MEMMEL	\$108,023.78	(\$44.49)	\$107,979.29
	SE Travel Expnese	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/30/2010	MEMMEL	\$4,098.05	\$44.49	\$4,142.54
Total for Adjustment # 000567							\$0.00	
000568	Dist Heat	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/30/2010	MEMMEL	\$13,313.64	(\$4,426.69)	\$8,886.95
	Dist Heat	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	06/30/2010	MEMMEL	\$3,247.86	(\$809.93)	\$2,437.93
	Dist Heat	11-000-262-621-18-6301	HEAT - CG - GAS	06/30/2010	MEMMEL	\$98,891.54	\$838.74	\$99,730.28
	Dist Heat	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/30/2010	MEMMEL	\$71,414.79	\$981.71	\$72,396.50
	Dist Heat	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/30/2010	MEMMEL	\$46,057.52	(\$1,413.22)	\$44,644.30
	Dist Heat	11-000-262-621-18-6305	HEAT - RMS-GAS	06/30/2010	MEMMEL	\$165,751.24	\$1,811.90	\$167,563.14
	Dist Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/30/2010	MEMMEL	\$127,452.97	\$3,017.49	\$130,470.46
Total for Adjustment # 000568							\$0.00	
000569	Dist Elect	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/30/2010	MEMMEL	\$14,843.00	(\$2,000.55)	\$12,842.45
	Dist Elect	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2010	MEMMEL	\$107,979.29	(\$2,661.04)	\$105,318.25
	Dist Elect	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2010	MEMMEL	\$14,599.49	(\$310.03)	\$14,289.46
	Dist Elect	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/30/2010	MEMMEL	\$6,405.74	(\$2,539.44)	\$3,866.30
	Dist Elect	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	06/30/2010	MEMMEL	\$3,000.00	(\$1,305.00)	\$1,695.00
	Dist Elect	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2010	MEMMEL	\$299,951.00	(\$135.09)	\$299,815.91
	Dist Elect	11-000-240-390-06-2668	PTS RHS GENERAL	06/30/2010	MEMMEL	\$33,869.20	(\$4,664.00)	\$29,205.20
	Dist Elect	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/30/2010	MEMMEL	\$4,950.00	(\$3,945.07)	\$1,004.93
	Dist Elect	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/30/2010	MEMMEL	\$7,920.00	(\$1,915.58)	\$6,004.42
	Dist Elect	11-000-240-890-05-2556	MISC EXPENSE RMS	06/30/2010	MEMMEL	\$6,640.00	(\$2,476.53)	\$4,163.47
	Dist Elect	11-000-240-890-05-2557	RMS GRADUATION	06/30/2010	MEMMEL	\$360.00	(\$360.00)	\$0.00
	Dist Elect	11-000-240-890-06-2562	MISC EXP RHS	06/30/2010	MEMMEL	\$4,800.00	(\$1,670.22)	\$3,129.78
	Dist Elect	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/30/2010	MEMMEL	\$164,252.88	(\$6,222.16)	\$158,030.72
	Dist Elect	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/30/2010	MEMMEL	\$5,000.00	(\$4,693.14)	\$306.86
	Dist Elect	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/30/2010	MEMMEL	\$36,000.00	(\$1,208.18)	\$34,791.82
	Dist Elect	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2010	MEMMEL	\$22,500.00	(\$1,740.49)	\$20,759.51
	Dist Elect	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/30/2010	MEMMEL	\$9,500.00	(\$4,650.00)	\$4,850.00
	Dist Elect	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2010	MEMMEL	\$24,500.00	(\$3,815.76)	\$20,684.24
	Dist Elect	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2010	MEMMEL	\$11,500.00	(\$865.08)	\$10,634.92
	Dist Elect	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/30/2010	MEMMEL	\$9,000.00	(\$1,965.36)	\$7,034.64
	Dist Elect	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/30/2010	MEMMEL	\$7,663.00	(\$3,276.50)	\$4,386.50
	Dist Elect	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2010	MEMMEL	\$6,600.00	(\$746.30)	\$5,853.70
	Dist Elect	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2010	MEMMEL	\$27,000.00	(\$1,418.02)	\$25,581.98
	Dist Elect	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/30/2010	MEMMEL	\$8,886.95	(\$8,886.95)	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000569	Dist Elect	11-000-262-490-18-6412	WATER-FERNBROOK	06/30/2010	MEMMEL	\$6,082.23	(\$1,329.31)	\$4,752.92
	Dist Elect	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/30/2010	MEMMEL	\$16,962.50	\$741.17	\$17,703.67
	Dist Elect	11-000-262-622-18-6421	ELECTRICITY - CG	06/30/2010	MEMMEL	\$113,644.47	\$7,978.97	\$121,623.44
	Dist Elect	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2010	MEMMEL	\$93,351.13	\$8,012.88	\$101,364.01
	Dist Elect	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/30/2010	MEMMEL	\$75,835.65	\$5,939.90	\$81,775.55
	Dist Elect	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/30/2010	MEMMEL	\$73,787.92	\$6,105.89	\$79,893.81
	Dist Elect	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2010	MEMMEL	\$244,538.93	\$19,689.91	\$264,228.84
	Dist Elect	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2010	MEMMEL	\$550,598.05	\$53,509.29	\$604,107.34
	Dist Elect	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2010	MEMMEL	\$44,129.57	(\$1,440.62)	\$42,688.95
	Dist Elect	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/30/2010	MEMMEL	\$75,000.00	(\$8,428.21)	\$66,571.79
	Dist Elect	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/30/2010	MEMMEL	\$19,139.35	(\$6,858.22)	\$12,281.13
	Dist Elect	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/30/2010	MEMMEL	\$5,095.00	(\$330.25)	\$4,764.75
	Dist Elect	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2010	MEMMEL	\$226,537.47	(\$8,078.86)	\$218,458.61
	Dist Elect	11-000-270-610-28-5503	TIRES & TUBES	06/30/2010	MEMMEL	\$29,063.56	(\$2,829.50)	\$26,234.06
	Dist Elect	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	06/30/2010	MEMMEL	\$67,136.00	(\$3,361.88)	\$63,774.12
	Dist Elect	11-190-100-610-10-0000	GENERAL SUPPLIES	06/30/2010	MEMMEL	\$9,179.55	(\$2,854.29)	\$6,325.26
	Dist Elect	11-190-100-610-27-2430	DISTRICT TESTING	06/30/2010	MEMMEL	\$26,507.00	(\$2,963.49)	\$23,543.51
	Dist Elect	11-190-100-610-41-0410	MATH K-5	06/30/2010	MEMMEL	\$9,000.00	(\$32.89)	\$8,967.11
Total for Adjustment # 000569							\$0.00	
000570	Legal Fees	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$112,376.69	\$6,041.11	\$118,417.80
	Legal Fees	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2010	MEMMEL	\$55,263.55	(\$6,041.11)	\$49,222.44
Total for Adjustment # 000570							\$0.00	
000571	Purch Serv Special Ed	11-000-216-320-07-0000	RELATED SVC.-PPS	06/30/2010	MEMMEL	\$225,250.08	\$1,689.71	\$226,939.79
	Purch Serv Special Ed	11-207-100-610-04-0000	SUPPLIES-SPEECH	06/30/2010	MEMMEL	\$1,000.00	(\$510.07)	\$489.93
	Purch Serv Special Ed	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/30/2010	MEMMEL	\$2,100.00	(\$1,179.64)	\$920.36
Total for Adjustment # 000571							\$0.00	
000572	Facilities Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2010	MEMMEL	\$27,619.36	(\$402.18)	\$27,217.18
	Facilities Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2010	MEMMEL	\$36,350.00	(\$23.83)	\$36,326.17
	Facilities Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/30/2010	MEMMEL	\$24,800.00	(\$179.81)	\$24,620.19
	Facilities Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/30/2010	MEMMEL	\$41,025.98	(\$10.89)	\$41,015.09
	Facilities Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2010	MEMMEL	\$104,174.02	\$342.20	\$104,516.22
	Facilities Cont Services	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2010	MEMMEL	\$20,300.00	\$282.15	\$20,582.15
	Facilities Cont Services	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2010	MEMMEL	\$4,120.00	(\$7.64)	\$4,112.36
Total for Adjustment # 000572							\$0.00	
000573	Transportation Exp	11-000-270-610-28-5503	TIRES & TUBES	06/30/2010	MEMMEL	\$26,234.06	(\$242.72)	\$25,991.34
	Transportation Exp	11-000-270-610-28-5504	REPAIR PARTS	06/30/2010	MEMMEL	\$89,314.68	\$242.72	\$89,557.40
Total for Adjustment # 000573							\$0.00	
000574	Forencis Tournment	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/30/2010	MEMMEL	\$1,200.00	(\$390.94)	\$809.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000574	Forencis Tournament	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2010	MEMMEL	\$9,653.08	\$390.94	\$10,044.02
Total for Adjustment # 000574							\$0.00	
000575	ARRA Ammendment	20-451-100-100-07-4501	ARRA IDEA SALARIES	06/30/2010	MEMMEL	\$18,525.00	(\$3,000.00)	\$15,525.00
	ARRA Ammendment	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	06/30/2010	MEMMEL	\$434,585.00	(\$60,000.00)	\$374,585.00
	ARRA Ammendment	20-451-200-100-07-4509	ARRA IDEA SALARIES	06/30/2010	MEMMEL	\$0.00	\$8,100.00	\$8,100.00
	ARRA Ammendment	20-451-200-200-07-4505	ARRA IDEA BENEFITS	06/30/2010	MEMMEL	\$1,417.00	\$391.00	\$1,808.00
	ARRA Ammendment	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	06/30/2010	MEMMEL	\$329,068.00	\$60,000.00	\$389,068.00
	ARRA Ammendment	20-451-200-600-07-4507	ARRA IDEA SUPPLY	06/30/2010	MEMMEL	\$63,334.00	(\$5,491.00)	\$57,843.00
Total for Adjustment # 000575							\$0.00	
000576	ARRA Amendment	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	06/30/2010	MEMMEL	\$6,225.00	\$7,000.00	\$13,225.00
	ARRA Amendment	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	06/30/2010	MEMMEL	\$25,783.00	(\$15,000.00)	\$10,783.00
	ARRA Amendment	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	06/30/2010	MEMMEL	\$476.00	\$536.00	\$1,012.00
	ARRA Amendment	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	06/30/2010	MEMMEL	\$1,304.00	\$7,464.00	\$8,768.00
Total for Adjustment # 000576							\$0.00	
000577	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2010	MEMMEL	\$82,353.89	\$5,200.00	\$87,553.89
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2010	MEMMEL	\$27,525.00	\$2,775.00	\$30,300.00
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$118,417.80	\$9,000.00	\$127,417.80
	Legal Expense	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2010	MEMMEL	\$4,112.36	(\$708.94)	\$3,403.42
	Legal Expense	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/30/2010	MEMMEL	\$5,500.00	(\$700.10)	\$4,799.90
	Legal Expense	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	06/30/2010	MEMMEL	\$5,000.00	(\$717.72)	\$4,282.28
	Legal Expense	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2010	MEMMEL	\$6,500.00	(\$354.76)	\$6,145.24
	Legal Expense	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/30/2010	MEMMEL	\$19,354.00	(\$599.02)	\$18,754.98
	Legal Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2010	MEMMEL	\$19,200.00	(\$186.60)	\$19,013.40
	Legal Expense	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/30/2010	MEMMEL	\$809.06	(\$404.29)	\$404.77
	Legal Expense	11-190-100-580-10-0000	TRAVEL EXPENSE	06/30/2010	MEMMEL	\$955.00	(\$955.00)	\$0.00
	Legal Expense	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	06/30/2010	MEMMEL	\$500.00	(\$362.94)	\$137.06
	Legal Expense	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/30/2010	MEMMEL	\$66,300.00	(\$180.45)	\$66,119.55
	Legal Expense	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/30/2010	MEMMEL	\$96,015.18	(\$952.04)	\$95,063.14
	Legal Expense	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/30/2010	MEMMEL	\$11,050.00	(\$635.01)	\$10,414.99
	Legal Expense	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/30/2010	MEMMEL	\$12,404.00	(\$398.70)	\$12,005.30
	Legal Expense	11-190-100-610-05-1212	SUPPLIES-G&T	06/30/2010	MEMMEL	\$2,000.00	(\$623.62)	\$1,376.38
	Legal Expense	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	06/30/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Legal Expense	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	06/30/2010	MEMMEL	\$11,000.00	(\$813.88)	\$10,186.12
	Legal Expense	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/30/2010	MEMMEL	\$18,000.00	(\$1,637.55)	\$16,362.45
	Legal Expense	11-190-100-610-46-0460	LANGUAGE ARTS K-5	06/30/2010	MEMMEL	\$8,000.00	(\$883.58)	\$7,116.42
	Legal Expense	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	06/30/2010	MEMMEL	\$1,006.00	(\$851.38)	\$154.62
	Legal Expense	11-190-100-610-48-0480	ED SUPPL/REPL/P.E.	06/30/2010	MEMMEL	\$4,575.00	(\$523.24)	\$4,051.76
	Legal Expense	11-190-100-640-01-2201	TEXT/REPL/CG	06/30/2010	MEMMEL	\$1,337.60	(\$884.42)	\$453.18
	Legal Expense	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/30/2010	MEMMEL	\$2,945.14	(\$1,016.60)	\$1,928.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000577	Legal Expense	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	06/30/2010	MEMMEL	\$4,000.00	(\$952.15)	\$3,047.85
	Legal Expense	11-190-100-640-06-0460	TEXT/REPL/HS,LA	06/30/2010	MEMMEL	\$5,830.78	(\$291.34)	\$5,539.44
	Legal Expense	11-190-100-640-06-0470	TEXT/REPL/HS,FL	06/30/2010	MEMMEL	\$10,000.00	(\$841.67)	\$9,158.33
Total for Adjustment # 000577							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$549,814.36	

7/8 3:35pm

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 12 Month Period Ending 06/30/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$862,319.87
102-108	Cash and cash equivalents		\$408,220.12
	Accounts receivable:		
141	Intergovernmental - State	\$16,852.71	\$16,852.71

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,861,233.84)	
		-----	\$126,752.16

	Total assets and resources		\$1,414,144.86
			=====

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 12 Month Period Ending 06/30/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$53,236.44
	Other current liabilities	\$581,604.47
	TOTAL LIABILITIES	\$634,840.91

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$230,832.76
	Reserved fund balance:	
601	Appropriations	\$74,704,192.75
602	Less : Expenditures	\$74,308,836.87
603	Encumbrances	\$230,832.76 (\$74,539,669.63)
		\$164,523.12
	Total Appropriated	\$395,355.88

--- Unappropriated ---

770	Fund Balance -	\$1,010,857.49
303	Budgeted Fund Balance	(\$626,909.42)

TOTAL FUND BALANCE	\$779,303.95
TOTAL LIABILITIES AND FUND EQUITY	\$1,414,144.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,704,192.75	\$74,539,669.63	\$164,523.12
Revenues	(\$73,987,986.00)	(\$73,861,233.84)	(\$126,752.16)
	<u>\$716,206.75</u>	<u>\$678,435.79</u>	<u>\$37,770.96</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$626,909.42</u>	<u>\$589,138.46</u>	<u>\$37,770.96</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$626,909.42	\$589,138.46	\$37,770.96
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$626,909.42</u>	<u>\$589,138.46</u>	<u>\$37,770.96</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 12 Month Period Ending 06/30/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,698,100.84		\$20,278.16
3XXX	From State Sources	\$12,695,637.00	\$12,589,163.00		\$106,474.00
4XXX	From Federal Sources	\$1,573,970.00	\$1,573,970.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,861,233.84		\$126,752.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,288,248.10	\$27,226,484.18	\$59,769.68	\$1,994.24
11-2XX-100-XXX	Special Education - Instruction	\$2,995,244.32	\$2,995,244.05	\$0.00	\$0.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$460,813.22	\$460,813.22	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$237,655.49	\$237,403.64	\$0.00	\$251.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$477,842.44	\$441,962.44	\$35,880.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,153,192.46	\$1,144,383.74	\$8,486.32	\$322.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,355,738.10	\$2,355,738.10	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$826,139.65	\$826,139.65	\$0.00	\$0.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,110,937.06	\$1,110,617.06	\$320.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$677,797.54	\$677,797.54	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,498,820.42	\$1,497,339.07	\$0.00	\$1,481.35
11-000-219-XXX	Child Study Teams	\$1,643,644.28	\$1,641,249.07	\$2,395.21	\$0.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,126,313.55	\$1,126,313.55	\$0.00	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$711,121.84	\$707,782.19	\$0.00	\$3,339.65
11-000-223-XXX	Instructional Staff Training Services	\$134,759.20	\$134,759.20	\$0.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,145,295.80	\$2,073,011.91	\$72,280.00	\$3.89
11-000-240-XXX	Supp. Serv.-School Administration	\$2,656,660.63	\$2,652,850.66	\$0.00	\$3,809.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$988,145.75	\$988,145.75	\$0.00	\$0.00
11-000-261-XXX	Require Maint. for School Facilities	\$854,354.87	\$853,669.87	\$685.00	\$0.00
11-000-262-XXX	Custodial Services	\$4,403,575.23	\$4,397,292.17	\$4,148.35	\$2,134.71
11-000-263-XXX	Care and Upkeep of Grounds	\$600,960.39	\$600,960.29	\$0.00	\$0.10
11-000-266-XXX	Security	\$96,832.54	\$96,832.54	\$0.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,706,966.84	\$3,668,381.68	\$38,019.20	\$565.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,921,469.32	\$13,911,265.88	\$200.00	\$10,003.44
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83

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 12 Month Period Ending 06/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$721,346.71	\$680,732.42	\$0.00	\$40,614.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$179,350.00	\$8,649.00	\$1.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$909,346.71	\$860,082.42	\$8,649.00	\$40,615.29
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	\$74,704,192.75	\$74,308,836.87	\$230,832.76	\$164,523.12

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 12 Month Period Ending 06/30/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$59,321.00	(\$39,321.00)
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	\$53,717.00	\$16,283.00
1XXX Miscellaneous	\$213,000.00	\$182,903.30	\$30,096.70
TOTAL	\$59,718,379.00	\$59,698,100.84	\$20,278.16
	=====	=====	=====
--- 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	\$7,099,144.00	\$1,474.00
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	\$12,589,163.00	\$106,474.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,515,310.00	.00
4521 ARRA-GSF	\$58,660.00	\$58,660.00	.00
TOTAL	\$1,573,970.00	\$1,573,970.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,861,233.84	\$126,752.16
	=====	=====	=====

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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$731,030.03	\$731,030.03	.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,097,614.09	\$9,097,614.09	.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,753,397.84	\$6,747,397.84	\$6,000.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,776,218.83	\$8,738,315.83	\$37,903.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,795.50	\$65,795.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$42,617.57	\$42,617.57	.00	.00
11-190-100-106 Other Salary for Instruction	\$265,079.63	\$265,079.63	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$114,757.21	\$114,757.21	.00	.00
11-190-100-340 Purchased Technical Services	\$85,674.31	\$85,674.31	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$270,866.54	\$269,313.86	\$1,493.00	\$59.68
11-190-100-610 General Supplies	\$946,095.25	\$930,861.26	\$13,453.68	\$1,780.31
11-190-100-640 Textbooks	\$105,687.94	\$105,630.51	.00	\$57.43
11-190-100-890 Other Objects	\$33,413.36	\$32,396.54	\$920.00	\$96.82
TOTAL	\$27,288,248.10	\$27,226,484.18	\$59,769.68	\$1,994.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$923,443.00	\$0.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$190,123.75	.00	.00
11-204-100-610 General supplies	\$17,331.17	\$17,331.17	.00	.00
TOTAL	\$1,130,897.92	\$1,130,897.92	\$0.00	\$0.00
11-207-100-610 General supplies	\$2,966.64	\$2,966.37	.00	\$0.27
TOTAL	\$2,966.64	\$2,966.37	\$0.00	\$0.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$90,500.00	\$0.00	\$0.00
11-212-100-610 General supplies	\$3,830.16	\$3,830.16	.00	.00
TOTAL	\$94,330.16	\$94,330.16	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,351.41	\$945,351.41	\$0.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$467,393.00	.00	.00
11-213-100-610 General supplies	\$21,709.09	\$21,709.09	.00	.00
TOTAL	\$1,434,453.50	\$1,434,453.50	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$203,078.00	\$0.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$123,575.50	.00	.00
11-216-100-600 General supplies	\$5,942.60	\$5,942.60	.00	.00
TOTAL	\$332,596.10	\$332,596.10	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,995,244.32	\$2,995,244.05	\$0.00	\$0.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$455,457.60	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$4,099.00	.00	.00
11-230-100-640 Textbooks	\$1,256.62	\$1,256.62	.00	.00
TOTAL	\$460,813.22	\$460,813.22	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$230,064.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$920.36	\$797.79	.00	\$122.57
11-240-100-610 General Supplies	\$4,531.60	\$4,531.60	.00	.00
11-240-100-640 Textbooks	\$2,139.53	\$2,010.25	.00	\$129.28
TOTAL	\$237,655.49	\$237,403.64	\$0.00	\$251.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$415,300.47	\$379,680.47	\$35,620.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$28,124.41	\$27,864.41	\$260.00	.00
11-401-100-800 Other Objects	\$30,592.56	\$30,592.56	.00	.00
TOTAL	\$477,842.44	\$441,962.44	\$35,880.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$910,789.85	\$910,789.65	.00	\$0.20
11-402-100-500 Purchased Services (300-500 series)	\$143,227.09	\$134,712.43	\$8,486.32	\$28.34
11-402-100-600 Supplies and Materials	\$58,821.52	\$58,527.66	.00	\$293.86
11-402-100-800 Other Objects	\$40,354.00	\$40,354.00	.00	.00
TOTAL	\$1,153,192.46	\$1,144,383.74	\$8,486.32	\$322.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$355,816.27	\$355,816.27	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$188,106.30	\$188,106.30	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$122,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,681,848.53	\$1,681,848.53	.00	.00
11-000-100-568 Tuition - State Facilities	\$7,967.00	\$7,967.00	.00	.00
TOTAL	\$2,355,738.10	\$2,355,738.10	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$805,857.13	\$805,857.13	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,463.08	\$1,463.08	.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$100.00	\$100.00	.00	.00
11-000-213-600 Supplies and Materials	\$16,668.97	\$16,668.97	.00	.00
11-000-213-800 Other Objects	\$2,050.47	\$2,050.47	.00	.00
TOTAL	\$826,139.65	\$826,139.65	\$0.00	\$0.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$871,965.27	\$871,965.27	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$237,239.79	\$236,919.79	\$320.00	.00
11-000-216-600 Supplies and Materials	\$1,732.00	\$1,732.00	.00	.00
TOTAL	\$1,110,937.06	\$1,110,617.06	\$320.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$571,609.68	\$571,609.68	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$106,187.86	\$106,187.86	.00	.00
TOTAL	\$677,797.54	\$677,797.54	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,264,169.75	\$1,264,169.75	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$206,395.44	.00	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,842.45	\$12,842.45	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$119.62	.00	\$480.38
11-000-218-600 Supplies and Materials	\$14,162.22	\$13,161.81	.00	\$1,000.41
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,498,820.42	\$1,497,339.07	\$0.00	\$1,481.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,275.26	\$1,361,275.26	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$158,618.77	\$158,618.77	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$105,318.25	\$103,077.54	\$2,240.71	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,142.54	\$3,988.04	\$154.50	\$0.00
11-000-219-600 Supplies and Materials	\$14,289.46	\$14,289.46	.00	.00
TOTAL	\$1,643,644.28	\$1,641,249.07	\$2,395.21	\$0.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$994,461.90	\$994,461.90	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$59,251.34	\$59,251.34	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$62,815.92	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,239.50	\$4,239.50	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$256.69	\$256.69	.00	.00
11-000-221-600 Supplies and Materials	\$3,688.90	\$3,688.90	.00	.00
11-000-221-800 Other Objects	\$1,599.30	\$1,599.30	.00	.00
TOTAL	\$1,126,313.55	\$1,126,313.55	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$598,237.00	\$598,237.00	.00	.00
11-000-222-600 Supplies and Materials	\$108,879.84	\$105,540.19	.00	\$3,339.65
11-000-222-800 Other Objects	\$4,005.00	\$4,005.00	.00	.00
TOTAL	\$711,121.84	\$707,782.19	\$0.00	\$3,339.65
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,772.69	\$46,772.69	.00	.00
11-000-223-110 Other Salaries	\$5,833.75	\$5,833.75	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$29,095.22	\$29,095.22	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$578.17	\$578.17	.00	.00
11-000-223-600 Supplies and Materials	\$52,479.37	\$52,479.37	.00	.00
TOTAL	\$134,759.20	\$134,759.20	\$0.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$889,551.59	\$889,551.59	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$510,713.49	\$438,429.60	\$72,280.00	\$3.89
11-000-230-332 Audit Fees	\$66,000.00	\$66,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,296.36	\$31,296.36	.00	.00
11-000-230-340 Purchased Tech. Services	\$48,449.72	\$48,449.72	.00	.00
11-000-230-530 Communications/Telephone	\$306,752.59	\$306,752.59	.00	.00
11-000-230-590 Other Purchased Services	\$186,867.66	\$186,867.66	\$0.00	\$0.00
11-000-230-610 General Supplies	\$52,707.61	\$52,707.61	.00	.00
11-000-230-890 Misc. Expenditures	\$22,714.83	\$22,714.83	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$30,241.95	\$30,241.95	.00	.00
TOTAL	\$2,145,295.80	\$2,073,011.91	\$72,280.00	\$3.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,669,190.65	\$1,669,190.65	.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$916,878.73	\$916,878.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,168.07	\$30,168.07	.00	.00
11-000-240-500 Other Purchased Services	\$2,373.39	\$1,481.54	.00	\$891.85
11-000-240-600 Supplies and Materials	\$27,801.40	\$25,336.55	.00	\$2,464.85
11-000-240-800 Other Objects	\$10,248.39	\$9,795.12	.00	\$453.27
TOTAL	\$2,656,660.63	\$2,652,850.66	\$0.00	\$3,809.97
--- Central Services ---				
11-000-251-100 Salaries	\$482,873.44	\$482,873.44	.00	.00
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)	\$32,079.61	\$32,079.61	.00	.00
11-000-251-600 Supplies and Materials	\$6,538.63	\$6,538.63	.00	.00
11-000-251-832 Interest on Lease Purchase Agreements	\$6,820.00	\$6,820.00	.00	.00
11-000-251-890 Other Objects	\$8,394.47	\$8,394.47	.00	.00
TOTAL	\$562,532.80	\$562,532.80	\$0.00	\$0.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$267,275.37	\$267,275.37	.00	.00
11-000-252-330 Purchased Prof. Services	\$158,030.72	\$158,030.72	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$306.86	\$306.86	.00	.00
TOTAL	\$425,612.95	\$425,612.95	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$988,145.75	\$988,145.75	\$0.00	\$0.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,500.56	\$465,500.56	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$294,096.18	\$293,411.18	\$685.00	.00
11-000-261-610 General Supplies	\$94,758.13	\$94,758.13	.00	.00
TOTAL	\$854,354.87	\$853,669.87	\$685.00	\$0.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,989,613.77	\$1,989,469.17	\$0.00	\$144.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,450.00	\$8,450.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$110,929.80	\$110,773.70	.00	\$156.10
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$79,427.23	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$157,043.61	\$157,043.61	.00	.00
11-000-262-520 Insurance	\$57,295.50	\$57,295.50	.00	.00
11-000-262-610 General Supplies	\$144,662.36	\$143,180.83	.00	\$1,481.53
11-000-262-621 Energy (Natural Gas)	\$581,206.30	\$577,057.95	\$4,148.35	.00
11-000-262-622 Energy (Electricity)	\$1,270,696.66	\$1,270,696.66	.00	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,897.52	.00	\$352.48
TOTAL	\$4,403,575.23	\$4,397,292.17	\$4,148.35	\$2,134.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$471,189.43	\$471,189.43	.00	.00
11-000-252-420 Cleaning, Repair, & Maintenance Serv.	\$63,199.17	\$63,199.17	.00	.00
11-000-240-610 General Supplies	\$66,571.79	\$66,571.69	.00	\$0.10
TOTAL	\$600,960.39	\$600,960.29	\$0.00	\$0.10
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$96,832.54	.00	.00
TOTAL	\$96,832.54	\$96,832.54	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,955,723.03	\$5,948,754.87	\$4,833.35	\$2,134.81
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,711,255.22	\$1,711,255.22	.00	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$294,479.68	\$294,479.68	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,703.13	\$29,603.13	.00	\$100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,764.75	\$4,764.75	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,081,821.00	\$1,043,335.84	\$38,019.20	\$465.96
11-000-270-517 Contract Svc (reg std) - ESCs	\$175,262.94	\$175,262.94	.00	.00
11-000-270-580 Travel	\$43.36	\$43.36	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$55,681.00	\$55,681.00	.00	.00
11-000-270-610 General Supplies	\$340,656.11	\$340,656.11	.00	.00
11-000-270-800 Misc. Expenditures	\$13,299.65	\$13,299.65	.00	.00
TOTAL	\$3,706,966.84	\$3,668,381.68	\$38,019.20	\$565.96
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,045,180.83	\$1,040,493.48	.00	\$4,687.35
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$914,636.43	\$914,636.43	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$135,929.43	\$135,729.43	\$200.00	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,707,002.48	\$10,701,686.39	.00	\$5,316.09
11-XXX-XXX-280 Tuition Reimbursement	\$222,819.61	\$222,819.61	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,921,469.32	\$13,911,265.88	\$200.00	\$10,003.44
--- 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$39,559,533.01	\$39,320,146.18	\$118,047.76	\$121,339.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	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	\$197,501.57	\$197,501.57	.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	.00	\$39,657.48
TOTAL					
	\$721,346.71	\$680,732.42	\$0.00	\$40,614.29	
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$12,514.75	\$3,864.75	\$8,649.00	\$1.00
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	\$179,350.00	\$8,649.00	\$1.00
TOTAL					
	\$188,000.00	\$179,350.00	\$8,649.00	\$1.00	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$909,346.71	\$860,082.42	\$8,649.00	\$40,615.29	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,515,310.00	\$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
*** GOVERNMENT SERVICES FUND **				
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	\$74,704,192.75	\$74,308,836.87	\$230,832.76	\$164,523.12

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 12 Month Period Ending 06/30/2010

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

7-9-10
Date

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

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$307,290.62)
	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	\$2,882,544.06	
302	Less Revenues	(\$1,987,972.00)	

			\$894,572.06

	Total assets and resources		\$639,375.35
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/10

=====
 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	\$36,596.92
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$62,228.74

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	\$78,903.87
601	Appropriations	\$2,882,544.06
602	Less: Expenditures	\$2,305,397.45
603	Encumbrances	\$78,903.87 (\$2,384,301.32)
TOTAL FUND BALANCE		\$498,242.74
TOTAL LIABILITIES AND FUND EQUITY		\$577,146.61
TOTAL LIABILITIES AND FUND EQUITY		\$639,375.35

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 12 Month Period Ending 06/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$58,101.18	\$36,540.00		\$21,561.18
2XXX	From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX	From State Sources	\$128,735.00	\$128,735.00		.00
4XXX	From Federal Sources	\$2,683,481.66	\$1,821,697.00		\$861,784.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,882,544.06	\$1,987,972.00		\$894,572.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,327.40	\$37,103.60	\$4,351.26	\$28,872.54
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$13,878.70	.00	\$9,786.30
	Nonpublic handicapped services	\$76,610.00	\$48,328.76	.00	\$28,281.24
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$128,735.00	\$90,667.46	\$0.00	\$38,067.54
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$77,158.66	\$2,289.64	\$79,724.16
	I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$1,004,039.55	\$28,180.84	\$44,861.59
	NCLB Title II - Part A/D	\$114,706.83	\$93,326.59	\$3,330.00	\$18,050.24
	NCLB Title III - English Language Enhancement	\$96,809.39	\$79,368.25	\$4,245.08	\$13,196.06
	NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$923,165.34	\$36,507.05	\$267,186.61
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,683,481.66	\$2,177,626.39	\$74,552.61	\$431,302.66
*** TOTAL EXPENDITURES ***		\$2,882,544.06	\$2,305,397.45	\$78,903.87	\$498,242.74

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 12 Month Period Ending 06/30/10

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/10

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.

Michael S Neves
Board Secretary/Business Administrator

7-9-10
Date

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

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

7/8 3:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/10

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

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

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

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
			\$184,573.35

Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$765,899.31		
			(\$765,899.31)	
				\$28,533.64
	Total Appropriated			\$28,533.64

--- Unappropriated ---

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

TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$129,585.00	\$129,585.00		\$0.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$765,899.31	.00	\$28,533.64
Total fac.acq.and constr. serv.		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64
TOTAL EXPENDITURES		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64
*** TOTAL EXPENDITURES AND TRANSFERS		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

7-9-10
Date

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

7/8 3:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/10

=====

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)

		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

=====

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 12 Month Period Ending 06/30/10

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/10

*** 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 12 Month Period Ending 06/30/10

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.

Michael S. Neves
Board Secretary/Administrator

7-9-10
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	0.00	59,375,379.00	4,931,845.00	0.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	59,321.00	4,294.60	-39,321.00
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	26,040.54	0.00	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	53,717.00	11,398.00	16,283.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	13,958.86	1,164.14	39,041.14
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	81,700.00	0.00	-1,700.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	10,326.37	-167.13	-10,326.37
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	68,944.05	2,861.12	-8,944.05
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	1,834.52	17.00	-1,834.52
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	15,187.00	7,083,957.00	1,407,206.00	16,661.00
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	1,515,310.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	58,660.00	0.00	0.00
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	3,500.00	1,000.00	-1,000.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	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	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-1920-027	4150	STEM GRANT	0.00	3,705.00	3,705.00	0.00	3,690.00	3,690.00	15.00
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

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*
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	100,275.00	12,203.00	-100,275.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	28,692.00	28,692.00	0.00	0.00	0.00	28,692.00
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	15,440.00	3,860.00	0.00
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	17,950.00	3,841.00	75,051.00
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	848,416.00	61,718.00	163,758.00
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	25,906.00	16,378.00	-9,528.16
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	28,503.00	3,243.00	16,186.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	3,128.00	677.00	-2,451.60
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	66,233.00	2,070.00	43,224.00
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

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*
20-4454-275	4123	TITLE II D	0.00	932.00	932.00	0.00	673.00	20.00	259.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	1,348.00	0.00	12,281.00
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	62,703.00	0.00	9,180.00
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	614,903.00	31,220.00	569,123.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	80,174.00	0.00	-37,341.00
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	1,051,810.73	60,007.32	846,826.27
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	7,895.00	1,849.76	-7,895.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	99,749.61	23,572.92	-99,749.61
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	3,635.68	900.48	-3,635.68
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,499,488.45	44,160.16	33,995.55
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	72,414,016.00	72,414,016.00	0.00	15,187.00	72,272,076.84	6,358,618.73	141,939.16
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	15,187.00	72,272,076.84	6,358,618.73	141,939.16
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	1,515,310.00	0.00	0.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	1,515,310.00	0.00	0.00
		17 17	58,660.00	58,660.00	0.00	0.00	58,660.00	0.00	0.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	58,660.00	0.00	0.00
		20 20	1,422,688.00	2,882,544.06	1,459,856.06	0.00	1,987,972.00	139,920.00	894,572.06
		Fund 20 TOTAL	1,422,688.00	2,882,544.06	1,459,856.06	0.00	1,987,972.00	139,920.00	894,572.06
		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	1,163,098.97	86,330.48	735,538.03
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	1,163,098.97	86,330.48	735,538.03
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	1,499,488.45	44,160.16	33,995.55
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,499,488.45	44,160.16	33,995.55
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			82,803,204.00	84,392,645.06	1,589,441.06	67,021.00	82,534,766.26	6,629,029.37	1,857,878.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	-55,415.00	48,347.00	48,347.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	26,954.27	355,816.27	355,816.27	0.00	0.00	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-29,967.70	188,106.30	188,106.30	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	122,000.00	0.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-209,651.47	1,681,848.53	1,656,523.39	0.00	25,325.14	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	-27,283.00	7,967.00	7,967.00	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	727,956.00	0.00	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	-3,365.75	19,294.25	19,294.25	0.00	0.00	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-6,886.92	1,463.08	1,463.08	0.00	0.00	0.00
11-000-213-580-48-0480	7012	DISTRICT	725.00	-625.00	100.00	100.00	0.00	0.00	0.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	-79.41	1,920.59	1,920.59	0.00	0.00	0.00
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	16.49	2,016.49	2,016.49	0.00	0.00	0.00
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	-0.76	1,899.24	1,899.24	0.00	0.00	0.00
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	-128.65	3,071.35	3,071.35	0.00	0.00	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	-1,259.79	2,240.21	2,240.21	0.00	0.00	0.00
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,509.00	4,491.00	4,491.00	0.00	0.00	0.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	-1,074.53	2,050.47	2,050.47	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-87,148.54	851,240.46	851,240.46	0.00	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	-11,318.94	13,681.06	13,681.06	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	-2,956.25	7,043.75	7,043.75	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	47,939.79	226,939.79	226,619.79	320.00	0.00	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	-6,200.00	10,300.00	10,300.00	0.00	0.00	0.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	-1,268.00	1,732.00	1,732.00	0.00	0.00	0.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	257,993.18	571,473.18	571,473.18	0.00	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	59,187.86	106,187.86	106,187.86	0.00	0.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,502.65	1,233,745.35	1,233,745.35	0.00	0.00	0.00
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	-6,868.07	3,131.93	3,131.93	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	206,395.44	0.00	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	12,842.45	12,842.45	12,795.98	0.00	46.47	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-580-05-0000	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	119.62	0.00	0.00	380.38
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-300.00	700.00	426.73	0.00	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	7,053.80	0.00	0.00	346.20
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	-97,817.21	1,279,198.79	1,279,198.79	0.00	0.00	0.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-12,029.25	77,970.75	77,970.75	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	-9,894.28	4,105.72	4,105.72	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	-1,151.23	158,618.77	158,618.77	0.00	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	56,318.25	105,318.25	103,077.54	2,240.71	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,857.46	4,142.54	3,988.04	154.50	0.00	0.00
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	-710.54	14,289.46	14,289.46	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-175,342.10	994,461.90	994,461.90	0.00	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	-23,748.66	59,251.34	59,251.34	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	62,815.92	0.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCH PROF SERV MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-42-0420	8179	PURCH PROF SERV	0.00	900.00	900.00	900.00	0.00	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	839.50	3,339.50	3,339.50	0.00	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	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
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	-821.00	79.00	79.00	0.00	0.00	0.00
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	-822.31	177.69	177.69	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	TRAVEL IMPR OF INST SS	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-46-0460	7068	TRAVEL IMPR OF INST LA	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
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	-486.36	1,013.64	1,013.64	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-2,171.36	728.64	728.64	0.00	0.00	0.00
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	-740.85	759.15	759.15	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	810.00	810.00	810.00	0.00	0.00	0.00
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	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	-135.70	564.30	564.30	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	-12,210.00	598,237.00	598,237.00	0.00	0.00	0.00
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	-1,633.70	3,866.30	3,866.30	0.00	0.00	0.00
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	2,376.18	0.00	0.00	3.82

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2314	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	-199.00	2,801.00	2,700.48	0.00	0.00	100.52
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	0.00	0.00	209.63
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	9,639.56	0.00	0.00	7.85
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	8,693.22	0.00	0.00	306.78
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	-26,305.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-4,102.31	46,772.69	46,772.69	0.00	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	5,833.75	5,833.75	5,833.75	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
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	3,528.00	3,528.00	3,528.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,387.00	3,387.00	3,387.00	0.00	0.00	0.00
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	-8,101.60	1,898.40	1,898.40	0.00	0.00	0.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	2,743.64	2,743.64	2,743.64	0.00	0.00	0.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	377.12	377.12	377.12	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	91.32	91.32	91.32	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

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-4,770.63	52,479.37	52,479.37	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	-9,488.47	470,949.53	470,949.53	0.00	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	407,461.26	0.00	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	-445.20	11,140.80	11,140.80	0.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-52,946.11	87,553.89	77,553.89	10,000.00	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	30,300.00	30,300.00	18,300.00	12,000.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	216,219.36	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	127,417.80	127,417.80	92,417.80	35,000.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	49,222.44	49,222.44	33,938.55	15,280.00	0.00	3.89
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	23,796.36	31,296.36	31,296.36	0.00	0.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	-26,550.28	48,449.72	48,449.72	0.00	0.00	0.00
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	28,864.91	299,815.91	299,735.89	0.00	80.02	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	-563.32	6,936.68	6,936.68	0.00	0.00	0.00
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	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	-882.00	2,118.00	2,118.00	0.00	0.00	0.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	-353.14	546.86	546.86	0.00	0.00	0.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	-5,079.70	920.30	920.30	0.00	0.00	0.00
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	3,780.91	7,120.91	7,120.91	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-2,281.41	5,218.59	5,218.59	0.00	0.00	0.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	13,390.73	33,390.73	33,390.73	0.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-714.30	6,285.70	6,285.70	0.00	0.00	0.00
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	-750.17	249.83	249.83	0.00	0.00	0.00
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	-1,535.00	7,065.00	7,065.00	0.00	0.00	0.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	-125.00	15,200.00	15,200.00	0.00	0.00	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	-300.00	200.00	200.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,000.95	1,000.95	1,000.95	0.00	0.00	0.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-115,326.35	1,669,190.65	1,669,190.65	0.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	109,967.72	878,462.72	878,462.72	0.00	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-117,906.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	-5,856.99	38,416.01	38,416.01	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	-1,400.00	100.00	100.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-12,794.80	30,068.07	29,337.26	0.00	730.81	0.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	33.89	0.00	0.00	466.11
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	245.98	0.00	0.00	4.02
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	-155.92	444.08	122.36	0.00	0.00	321.72
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	-3,995.07	1,004.93	1,004.93	0.00	0.00	0.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	449.40	1,449.40	1,433.38	0.00	0.00	16.02
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,752.61	0.00	0.00	97.39
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	1,066.58	7,616.58	6,620.18	0.00	0.00	996.40
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,150.00	-150.00	2,000.00	1,366.27	0.00	0.00	633.73
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	-1,495.58	6,004.42	6,004.42	0.00	0.00	0.00
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,965.50	0.00	0.00	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	389.03	0.00	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	895.00	0.00	0.00	300.14
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	-2,836.53	4,163.47	4,163.47	0.00	0.00	0.00
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	-1,670.22	3,129.78	3,129.78	0.00	0.00	0.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	4,550.84	156,244.84	156,244.84	0.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-17,299.51	313,971.49	313,971.49	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	6,822.11	12,657.11	12,657.11	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	-6,436.52	20,463.48	20,406.74	0.00	56.74	0.00
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	-2,190.87	559.13	559.13	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	-5,698.51	5,051.49	5,051.49	0.00	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	-8,512.86	1,487.14	1,487.14	0.00	0.00	0.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-18,040.00	6,820.00	6,820.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	-384.93	3,115.07	3,115.07	0.00	0.00	0.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	-145.00	1,505.00	1,505.00	0.00	0.00	0.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	-5,175.60	3,774.40	3,774.40	0.00	0.00	0.00
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	-21,789.63	265,130.37	265,130.37	0.00	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-7,855.00	2,145.00	2,145.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	86,530.72	158,030.72	158,030.72	0.00	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	-4,693.14	306.86	306.86	0.00	0.00	0.00
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	424,246.29	0.00	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	1,089.27	14,241.27	14,241.27	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	9,131.00	27,013.00	27,013.00	0.00	0.00	0.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	-11,887.82	27,217.18	27,217.18	0.00	0.00	0.00
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-38,673.83	36,326.17	36,326.17	0.00	0.00	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	1,791.82	34,791.82	34,791.82	0.00	0.00	0.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	-240.49	20,759.51	20,759.51	0.00	0.00	0.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	4,620.19	24,620.19	23,935.19	685.00	0.00	0.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	3,015.09	41,015.09	41,015.09	0.00	0.00	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	-483.78	104,516.22	104,516.22	0.00	0.00	0.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	-7,150.00	4,850.00	4,850.00	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	4,684.24	20,684.24	20,684.24	0.00	0.00	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	-3,865.08	10,634.92	10,634.92	0.00	0.00	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	-1,965.36	7,034.64	7,034.64	0.00	0.00	0.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	-4,613.50	4,386.50	4,386.50	0.00	0.00	0.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	-4,646.30	5,853.70	5,853.70	0.00	0.00	0.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	-4,418.02	25,581.98	25,581.98	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	-8,717.85	20,582.15	20,582.15	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	-0.12	54,140.88	54,140.88	0.00	0.00	0.00
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	-94,796.22	1,688,828.78	1,688,828.78	0.00	0.00	0.00
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	7,849.84	22,849.84	22,849.84	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	48,029.51	160,275.51	160,275.51	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-32,361.24	63,518.76	63,518.76	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-6,550.00	8,450.00	8,450.00	0.00	0.00	0.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	-3,957.62	2,542.38	2,509.67	0.00	0.00	32.71
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	-716.58	3,403.42	3,403.42	0.00	0.00	0.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	-700.10	4,799.90	4,799.90	0.00	0.00	0.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	-717.72	4,282.28	4,282.28	0.00	0.00	0.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	-6,400.00	4,600.00	4,489.60	0.00	0.00	110.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	-9,854.76	6,145.24	6,145.24	0.00	0.00	0.00
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	-3,881.42	85,156.58	85,156.58	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	735.23	79,427.23	79,427.23	0.00	0.00	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	49.00	49.00	49.00	0.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-5,104.62	18,688.38	18,688.38	0.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	-1,606.08	4,752.92	4,752.92	0.00	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	976.55	4,976.55	4,976.55	0.00	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	16,791.08	30,034.08	30,034.08	0.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	10,993.82	70,921.82	70,921.82	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	-2,928.14	27,620.86	27,620.86	0.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	-286.50	57,295.50	57,295.50	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	-995.46	21,240.54	20,936.82	0.00	0.00	303.72
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	-2,503.39	15,468.61	15,088.21	0.00	0.00	380.40
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	-3,905.02	18,754.98	18,754.98	0.00	0.00	0.00
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	-186.60	19,013.40	18,660.99	0.00	0.00	352.41
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	-11,000.00	29,700.00	29,256.10	0.00	0.00	443.90
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	-20,152.17	40,484.83	40,483.73	0.00	0.00	1.10
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	2,437.93	2,437.93	2,437.93	0.00	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	35,677.28	99,730.28	98,426.25	1,304.03	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	16,604.50	72,396.50	71,004.56	1,391.94	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	7,991.69	63,963.69	63,487.64	476.05	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-580.70	44,644.30	44,644.30	0.00	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	32,700.14	167,563.14	166,586.81	976.33	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-69,816.54	130,470.46	130,470.46	0.00	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	1,953.67	17,703.67	17,703.67	0.00	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	29,454.44	121,623.44	121,623.44	0.00	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	16,697.01	101,364.01	101,364.01	0.00	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	9,729.55	81,775.55	81,775.55	0.00	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	7,845.81	79,893.81	79,893.81	0.00	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	90,372.84	264,228.84	264,228.84	0.00	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	113,788.34	604,107.34	604,107.34	0.00	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	0.00	0.00	150.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	1,846.49	1,846.49	1,644.01	0.00	0.00	202.48
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	1,253.51	2,253.51	2,253.51	0.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	4,612.83	412,768.83	412,768.83	0.00	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	2,992.00	2,992.00	2,992.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	22,193.60	49,596.60	49,596.60	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-29,311.05	42,688.95	42,688.95	0.00	0.00	0.00
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	510.22	20,510.22	20,510.22	0.00	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	-3,428.21	66,571.79	66,571.69	0.00	0.00	0.10

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	96,832.54	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	188,648.88	0.00	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	71,228.42	1,376,534.42	1,376,534.42	0.00	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	146,071.92	0.00	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	42,881.10	57,881.10	57,881.10	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	-54,401.42	236,598.58	236,598.58	0.00	0.00	0.00
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	1,422.00	17,422.00	17,422.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-8,649.87	12,281.13	12,181.13	0.00	0.00	100.00
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	-3,830.25	4,764.75	4,764.75	0.00	0.00	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	53,000.00	1,081,821.00	1,043,335.84	38,019.20	0.00	465.96
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-47,687.06	175,262.94	175,262.94	0.00	0.00	0.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	-231.64	43.36	43.36	0.00	0.00	0.00
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	69.00	55,681.00	55,681.00	0.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	-5,246.24	6,648.76	6,648.76	0.00	0.00	0.00
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-3,041.39	218,458.61	218,458.61	0.00	0.00	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	610.34	25,991.34	25,991.34	0.00	0.00	0.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	-10,882.60	89,557.40	89,557.40	0.00	0.00	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	24.65	13,299.65	13,299.65	0.00	0.00	0.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	-5,325.17	1,045,180.83	1,040,493.48	0.00	0.00	4,687.35
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	16,808.43	914,636.43	914,636.43	0.00	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	2,138.43	135,929.43	135,729.43	200.00	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	1,505,231.46	10,169,721.46	10,169,129.91	0.00	0.00	591.55
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-265,305.98	537,281.02	532,556.48	0.00	0.00	4,724.54
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	47,819.61	222,819.61	222,819.61	0.00	0.00	0.00
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	720,818.40	0.00	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	211.63	10,211.63	10,211.63	0.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	-31,902.28	8,673,867.72	8,673,867.72	0.00	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	27,279.81	209,279.81	209,279.81	0.00	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	-9,500.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	-9,207.23	64,450.77	64,450.77	0.00	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	22,870.26	47,120.26	47,120.26	0.00	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	-9,333.90	10,153.10	10,153.10	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	26,827.43	92,742.43	92,742.43	0.00	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	62,605.14	6,455,406.14	6,455,406.14	0.00	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	-5,876.25	93,323.75	93,323.75	0.00	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-3,800.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	13,334.00	61,334.00	55,334.00	6,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	21,653.10	80,983.10	80,983.10	0.00	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	-1,866.00	11,191.00	11,191.00	0.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	-166.15	24,253.85	24,253.85	0.00	0.00	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	-2,446.00	26,906.00	26,906.00	0.00	0.00	0.00
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	6,470.68	8,351,842.68	8,351,842.68	0.00	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	22,742.50	108,587.50	108,587.50	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	61,637.00	181,637.00	149,637.00	32,000.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	-1,515.84	106,484.16	106,484.16	0.00	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	-34,148.51	21,764.49	21,764.49	0.00	0.00	0.00
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	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	-4,742.50	65,795.50	65,795.50	0.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	22,617.57	42,617.57	37,512.57	0.00	5,105.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-27,725.00	112,275.00	112,275.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	-16,063.37	152,804.63	152,804.63	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	-1,387.62	11,612.38	11,612.38	0.00	0.00	0.00
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-18,425.17	103,144.83	103,144.83	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	700.00	-442.50	257.50	257.50	0.00	0.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	5,191.77	5,191.77	5,191.77	0.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	774.65	774.65	774.65	0.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	848.95	848.95	848.95	0.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	-4,971.00	10,029.00	10,029.00	0.00	0.00	0.00
11-190-100-340-05-0410	8215	PURCH TECH SERV RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-340-05-0460	8217	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8216	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8218	REGULAR PROGRAMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	33,877.44	52,877.44	52,877.44	0.00	0.00	0.00
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00
11-190-100-340-41-0410	8213	PURCH TECH SERV-K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	-1,000.00	700.00	700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8214	PURCH TECH SERV K-5 LA	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	-3,042.44	28,957.56	26,598.43	0.00	2,359.13	0.00
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	-3,778.68	31,653.32	28,611.21	500.00	2,542.11	0.00
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	28,876.20	350.00	2,566.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	-7,537.71	29,052.29	26,026.77	500.00	2,525.52	0.00
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	-12,060.13	55,639.87	51,422.74	0.00	4,217.13	0.00
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	1,229.27	93,229.27	86,126.94	143.00	6,899.65	59.68
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	-795.23	404.77	404.77	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	-362.94	137.06	137.06	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	5,069.55	66,119.55	66,119.55	0.00	0.00	0.00
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	472.57	0.00	0.00	27.43
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	7,155.00	0.00	0.00	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	-6,212.86	85,337.14	85,337.14	0.00	0.00	0.00
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	-1,521.75	79,866.25	79,853.11	0.00	0.00	13.14
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	4,863.14	95,063.14	95,063.14	0.00	0.00	0.00
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	488.40	0.00	0.00	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	2,364.99	10,414.99	10,414.99	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	7,241.16	149.00	0.00	59.84
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	5,398.86	0.00	0.00	101.14
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	-6,397.05	5,002.95	5,002.95	0.00	0.00	0.00
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-896.70	12,005.30	12,005.30	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	-623.62	1,376.38	1,376.38	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-2,728.52	62,930.54	62,930.54	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	5,186.12	10,186.12	10,186.12	0.00	0.00	0.00
11-190-100-610-06-0420	7411	ED	21,000.00	239.14	21,239.14	20,509.64	300.00	0.00	429.50
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	-1,637.55	16,362.45	16,362.45	0.00	0.00	0.00
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	51,023.28	0.00	0.00	66.72
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	-6,013.75	8,486.25	8,486.25	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-13,625.88	63,774.12	63,774.12	0.00	0.00	0.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-11,674.74	6,482.26	5,930.14	0.00	552.12	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-129,441.97	96,977.03	96,977.03	0.00	0.00	0.00
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	-24,000.00	58,910.96	58,790.12	0.00	0.00	120.84
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	-2,963.49	23,543.51	11,038.83	12,504.68	0.00	0.00
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-32.89	8,967.11	8,585.98	0.00	0.00	381.13
11-190-100-610-42-0420	7427	ED	27,400.00	-6,166.27	21,233.73	21,233.73	0.00	0.00	0.00
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	555.00	6,555.00	6,551.24	0.00	0.00	3.76
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	39,983.33	0.00	0.00	16.67
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,848.33	15,591.45	15,053.98	500.00	0.00	37.47
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	-883.58	7,116.42	7,116.42	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	-851.38	154.62	154.62	0.00	0.00	0.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	-523.24	4,051.76	4,051.76	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-48-0481	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	-7,546.82	453.18	453.18	0.00	0.00	0.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-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	-9,621.46	1,928.54	1,928.54	0.00	0.00	0.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	-5,032.72	2,867.28	2,867.28	0.00	0.00	0.00
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	-6,952.15	3,047.85	3,047.85	0.00	0.00	0.00
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	-1,309.80	3,966.20	3,966.20	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-5,460.56	5,539.44	5,539.44	0.00	0.00	0.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	-841.67	9,158.33	9,158.33	0.00	0.00	0.00
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	-13.73	486.27	486.27	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	6,558.38	0.00	0.00	96.62
11-190-100-890-06-0000	7457	OTHER	31,500.00	-8,049.62	26,758.36	25,838.16	920.00	0.00	0.20
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
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	923,443.00	0.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	190,123.75	0.00	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	-925.03	6,074.97	6,074.97	0.00	0.00	0.00
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	-1,655.09	844.91	844.91	0.00	0.00	0.00
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	-229.14	470.86	470.86	0.00	0.00	0.00
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	-510.07	489.93	489.93	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-207-100-610-05-0000	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	-36.89	213.11	213.11	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	90,500.00	0.00	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	-1,008.00	292.00	292.00	0.00	0.00	0.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	-286.90	913.10	913.10	0.00	0.00	0.00
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	-84.24	1,015.76	1,015.76	0.00	0.00	0.00
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	-64.45	585.55	585.55	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	68,578.41	945,351.41	945,351.41	0.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	295,610.00	171,783.00	467,393.00	467,393.00	0.00	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-825.35	1,174.65	1,174.65	0.00	0.00	0.00
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	-1,432.94	3,567.06	3,567.06	0.00	0.00	0.00
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	-896.72	3,503.28	3,503.28	0.00	0.00	0.00
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	-363.61	6,036.39	6,036.39	0.00	0.00	0.00
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-537.68	5,462.32	5,462.32	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	-78,302.00	203,078.00	203,078.00	0.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	-58,379.50	123,575.50	123,575.50	0.00	0.00	0.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	-3,657.40	5,942.60	5,942.60	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	455,457.60	0.00	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	1,900.00	0.00	0.00	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	-1,743.38	1,256.62	1,256.62	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	230,064.00	0.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	-1,179.64	920.36	797.79	0.00	0.00	122.57
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	-1,921.71	4,531.60	4,531.60	0.00	0.00	0.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-422.47	2,139.53	2,010.25	0.00	0.00	129.28
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	33,176.47	413,260.47	378,260.47	35,000.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2009	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	280.00	280.00	0.00	0.00
11-401-100-110-15-2051	8193	MAC 2010 CG HMWK CL	0.00	420.00	420.00	420.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	960.00	960.00	720.00	240.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	100.00	100.00	0.00	100.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	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	-500.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8185	MAC2010 CG REDR SUP	0.00	65.00	65.00	0.00	65.00	0.00	0.00
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	-930.00	70.00	70.00	0.00	0.00	0.00
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	65.00	0.00	0.00
11-401-100-610-02-2058	8205	MAC2010 FB FIT SUP MA	0.00	20.00	20.00	20.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-857.35	1,142.65	1,142.65	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	65.00	65.00	0.00	65.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	65.00	65.00	0.00	65.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	-212.17	1,787.83	1,787.83	0.00	0.00	0.00
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	-11,042.96	8,457.04	8,457.04	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	2,544.02	10,044.02	10,044.02	0.00	0.00	0.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	-58.90	2,941.10	2,941.10	0.00	0.00	0.00
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	-235.60	3,264.40	3,264.40	0.00	0.00	0.00
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	215.65	215.65	215.65	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	-6,623.09	30,376.91	30,376.91	0.00	0.00	0.00
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	51,184.80	0.00	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	5,580.00	15,580.00	15,580.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	6,879.85	208,728.85	208,728.85	0.00	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	-4,069.00	612,224.00	612,224.00	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	23,072.00	23,072.00	23,072.00	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	5,232.00	0.00	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	-280.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-280.00	0.00	0.00	0.00	0.00	0.00
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	-188.00	14,000.00	14,000.00	0.00	0.00	0.00
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	600.00	0.00	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	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	9,364.92	34,914.92	26,428.60	8,486.32	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1656	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	4,381.79	4,381.79	4,381.79	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	3,004.38	13,004.38	12,976.04	0.00	0.00	28.34
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	1,500.00	0.00	0.00	0.00
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	-27.60	972.40	972.40	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-83.68	916.32	685.92	0.00	230.40	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-32.71	1,467.29	1,467.29	0.00	0.00	0.00
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	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	-14.49	1,485.51	1,485.51	0.00	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	-48.21	1,451.79	1,451.79	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	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	2,561.00	0.00	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	1,500.00	0.00	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	1,000.00	0.00	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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-6,649.77	6,248.23	5,954.37	0.00	0.00	293.86
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	-25.98	1,474.02	1,474.02	0.00	0.00	0.00
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	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	-395.25	179.75	179.75	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	-395.25	79.75	79.75	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	-395.25	464.75	464.75	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	-395.25	524.75	524.75	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	-11,375.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	350.00	8,780.00	8,780.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	-167.00	258.00	258.00	0.00	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	209.00	0.00	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	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	83.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	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	54,744.57	197,501.57	197,501.57	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	17,440.50	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	204,874.52	0.00	0.00	39,657.48
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	-1.00	0.00	0.00	1.00
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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	1,000.00	0.00	0.00	0.00
20-001-100-101-15-2041	8184	MAC SADD SY09-10 (10\$)	0.00	275.00	275.00	275.00	0.00	0.00	0.00
20-001-100-101-15-2050	8188	MAC 2010 FB HOMEWK	0.00	2,240.00	2,240.00	1,120.00	1,120.00	0.00	0.00
20-001-100-101-15-2051	8189	MAC 2010 CG HOMEWK	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
20-001-100-101-15-2052	8190	MAC 2010 RMS HOMEWK	0.00	3,840.00	3,840.00	2,880.00	960.00	0.00	0.00
20-001-100-101-15-2053	8191	MAC 2010 FB IS F.I.T.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
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	152.40	0.00	107.60
20-001-100-610-02-2058	8204	MAC2010 FB FIT SUPPLY	0.00	80.00	80.00	24.89	0.00	0.00	55.11
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2021	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	500.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	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	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,500.00	1,500.00	776.16	0.00	0.00	723.84
20-019-100-610-02-9019	8177	MSU (FB) 2ND GR WRITING	0.00	350.00	350.00	349.74	0.00	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	531.28	1,718.86	0.00	5,749.86
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	144.00	0.00	764.59	91.41
20-023-100-610-06-9023	8178	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	179.39	0.00	0.00	170.61

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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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
20-026-100-610-05-9026	8211	RU PRIDE SURVEY	0.00	800.00	800.00	272.86	0.00	0.00	527.14
20-027-100-101-15-9027	8212	STEM GRANT	0.00	3,705.00	3,705.00	3,690.00	0.00	0.00	15.00
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	377.50	0.00	0.00	29,129.21
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	16,465.00	0.00	0.00	17,959.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,814.36	4,814.36	4,690.72	123.64	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	4,992.90	4,992.90	4,623.36	0.00	0.00	369.54
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	28.88	0.00	0.00	2,228.51
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	1,259.58	0.00	0.00	1,374.03
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	1,000.00	0.00	1,076.93
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	1,898.28	1,898.28	0.00	1,166.00	0.00	732.28
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	2,420.00	2,550.00	0.00	903.00
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	1,695.64	0.00	0.00	4,705.36
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	185.13	195.08	0.00	68.79

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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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	467.48	0.00	0.00	132.52
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
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	64,600.00	1,500.00	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	92,000.00	0.00	0.00	4,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	745,039.44	0.00	0.00	29,960.56
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	0.00	0.00	2,614.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	1,090.00	0.00	0.00	1,360.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	44,275.00	0.00	0.00	225.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	7,135.54	6,282.30	0.00	2,641.16
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	44,938.75	0.00	0.00	61.25
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	23,094.30	69.70	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-100-800-07-3611	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
20-253-100-600-07-3605	7727	IDEA SY09 CO NP SUPPLY	0.00	16,377.84	16,377.84	0.00	16,377.84	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	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	1,253.78	0.00	0.00	1,746.22
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	20,000.00	0.00	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	2,922.00	0.00	1,078.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	5,160.00	1,731.00	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
20-258-100-600-07-3613	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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	0.00	45,858.00	45,858.00	32,525.94	0.00	0.00	13,332.06
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,508.15	3,508.15	2,488.25	0.00	0.00	1,019.90
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	18,459.75	18,459.75	15,192.00	0.00	2,067.83	1,199.92
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	4,205.19	0.00	0.00	2,270.81
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	7,605.10	7,605.10	3,390.10	3,330.00	885.00	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	90.84	0.00	0.00	66.16
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-280-200-800-08-3907	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	568.00	0.00	0.00	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
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	15,525.00	15,525.00	0.00	0.00	0.00	15,525.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	374,585.00	374,585.00	274,381.23	1,208.03	19,747.00	79,248.74
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	24,998.03	2,098.97	0.00	0.00
20-451-200-100-07-4509	8219	ARRA IDEA SALARIES	0.00	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,808.00	1,808.00	619.65	0.00	0.00	1,188.35
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	389,068.00	389,068.00	247,669.28	30,163.75	12,832.50	98,402.47
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	57,843.00	57,843.00	14,446.89	2,271.30	300.00	40,824.81
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	13,225.00	13,225.00	5,970.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,783.00	10,783.00	66.96	0.00	0.00	10,716.04
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	1,012.00	1,012.00	456.71	0.00	0.00	555.29
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	8,768.00	8,768.00	662.09	0.00	0.00	8,105.91
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	978.70	0.00	0.00	9,786.30
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	16,326.20	0.00	0.00	14,734.80
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	24,295.00	24,295.00	14,065.39	0.00	0.00	10,229.61
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	4,397.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	3,934.00	16,857.00	13,540.17	0.00	0.00	3,316.83
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	45,318.83	0.00	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	0.00	0.00	6,275.59
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	42,319.61	0.00	0.00	13,101.39
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	880.00	3,558.00	3,445.30	0.00	0.00	112.70
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	-880.00	446,229.00	316,192.48	0.00	0.00	130,036.52
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	519,223.02	0.00	0.00	20,634.98
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,721.22	0.00	0.00	13,228.78
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,045.69	5,500.69	2,984.08	0.00	0.00	2,516.61
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,300.00	5,163.00	2,638.90	0.00	0.00	2,524.10
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	3,096.16	0.00	0.00	1,728.84
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	6,123.92	0.00	0.00	1,372.08
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,074.69	7,154.31	4,292.80	0.00	0.00	2,861.51
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-2,969.00	12,705.00	6,633.18	0.00	0.00	6,071.82

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	249.00	0.00	0.00	108.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	249.00	0.00	0.00	108.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	249.00	0.00	0.00	108.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	249.00	0.00	0.00	108.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	243.00	0.00	0.00	114.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	249.00	0.00	0.00	108.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	3,177.94	0.00	0.00	2,329.06
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	923.96	0.00	0.00	1,731.04
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	45,438.92	0.00	0.00	26,324.08
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	39,213.92	0.00	0.00	26,337.08
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	45,279.98	0.00	0.00	21,297.02
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	37,942.63	0.00	0.00	22,194.37
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	100,068.58	0.00	0.00	115,668.42
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	150,183.80	0.00	0.00	86,357.20
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	2,718.11	0.00	0.00	1,588.89
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	2,465.61	0.00	0.00	2,115.39
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	858.01	0.00	0.00	2,397.99
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	913.03	0.00	0.00	2,904.97
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	6,367.99	0.00	0.00	4,236.01
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	6,585.00	0.00	0.00	4,786.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	382.45	0.00	0.00	796.55
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	-121.83	1,057.17	360.60	0.00	0.00	696.57
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	426.43	0.00	0.00	752.57
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	321.83	1,500.83	1,138.67	0.00	0.00	362.16
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	552.71	0.00	0.00	1,604.29
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	1,093.67	0.00	0.00	1,835.33
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	347.48	1,501.48	1,157.75	0.00	0.00	343.73
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	-347.48	3,588.52	1,460.12	0.00	0.00	2,128.40
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,611.03	0.00	0.00	961.97
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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3002	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	0.00	0.00	65.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	40,306.85	0.00	0.00	4,693.15
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	105,177.64	1,080,561.64	1,080,561.64	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	40,189.61	0.00	0.00	22,810.39
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,949.58	0.00	77.16	7,973.26
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	10,000.00	70,000.00	55,560.00	0.00	0.00	14,440.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	3,113.51	0.00	0.00	986.49
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	-15,795.97	104,204.03	71,062.88	0.00	0.00	33,141.15
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-35.70	90,964.30	59,333.14	0.00	0.00	31,631.16
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	137.92	4,137.92	4,137.92	0.00	0.00	0.00
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	-900.00	24,100.00	22,629.13	0.00	0.00	1,470.87
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	29,689.25	0.00	0.00	13,810.75
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	75,917.27	0.00	0.00	4,082.73
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	900.00	5,400.00	5,290.99	0.00	0.00	109.01
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	70,422.12	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

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	103,762.00	-55,415.00	48,347.00	48,347.00	0.00	0.00
		10	11	71,483,967.00	599,264.71	72,172,529.04	71,773,201.01	222,183.76	53,236.44
		10	12	826,312.00	83,034.71	909,346.71	860,082.42	8,649.00	0.00
		Fund 10	TOTAL	72,414,041.00	626,884.42	73,130,222.75	72,681,630.43	230,832.76	53,236.44
		16	16	1,515,310.00	0.00	1,515,310.00	1,515,310.00	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
		17	17	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00
		Fund 17	TOTAL	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00
		20	20	1,422,688.00	1,459,856.06	2,882,544.06	2,268,800.53	78,903.87	36,596.92
		Fund 20	TOTAL	1,422,688.00	1,459,856.06	2,882,544.06	2,268,800.53	78,903.87	36,596.92
		30	30	0.00	200,732.95	794,432.95	765,899.31	0.00	0.00
		Fund 30	TOTAL	0.00	200,732.95	794,432.95	765,899.31	0.00	0.00
		40	40	4,066,975.00	0.00	4,066,975.00	4,066,975.00	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
		60	60	1,898,637.00	45,000.00	1,943,637.00	1,413,647.63	0.00	0.00
		Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	1,413,647.63	0.00	0.00
		63	63	1,533,484.00	124,906.01	1,658,390.01	1,527,857.04	0.00	77.16
		Fund 63	TOTAL	1,533,484.00	124,906.01	1,658,390.01	1,527,857.04	0.00	77.16
Grand Totals :				2,457,379.44		84,298,779.94		89,910.52	
				82,909,795.00		86,050,171.77		309,736.63	1,351,744.68

PETTY CASH REPORT

FOR THE PERIOD ENDING:6/30/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$46.73	\$53.27	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$194.38	\$5.62	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$182.83	\$17.17	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$171.65	\$28.35	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$106.44	\$93.56	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$79.47	\$920.53	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$105.00	\$95.00	\$0.00	\$200.00
	\$886.50	\$2,613.50	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
June 2010**

BALANCE ENDING - 5/31/10 **\$ 31,223.73**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 51.05
Cash Paid Lunch	\$ 7,361.13
Total School Lunch	\$ 7,412.18

Prepayments:

Free Students	\$ 28.65
Reduced Students	\$ 80.15
Full Pay Students	\$ 6,941.69
Credit Cards Prepayments	\$ 8,790.44
Total Prepayments	\$ 15,840.93

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 22,403.00
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 20.00
Charges Paid	\$ 4,465.26
Teachers	
Prepaid	\$ 156.95
Adult Cash	\$ 2,093.30
Adult 2nd meal	\$ 280.65
Refunds	\$ (99.00)
Over/(Short)	\$ (275.29)
Cash In	\$ 234.10

Non-Operating Revenues

Interest	\$ -
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Total Other Revenue **\$ 29,278.97**

Special Functions	\$ 3,568.56
Change Fund Reimbursements	\$ 680.00
Misc - Bank Error	\$ 25.00
Plus Deposits in Transit (5/28)	\$ 3,016.70

TOTAL REVENUE **\$ 59,822.34**

EXPENSES

Randolph Board of Education	\$ -
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TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 6/18/10 **\$ 91,046.07**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

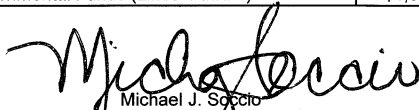
District of Randolph Township

All Funds

For the Month Ending May 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	\$2,213,027.85	\$6,631,710.78	\$6,588,797.14	\$2,255,941.49
2	Special Revenue Fund - Fund 20	(\$375,284.95)	\$340,864.50	\$96,382.02	(\$130,802.47)
3	Capital Projects Fund - Fund 30	(\$37,073.75)	\$0.00	\$0.00	(\$37,073.75)
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$305,246.90)	\$104,749.33	\$100,798.82	(\$301,296.39)
6	Community School - Fund 63	\$334,984.41	\$95,748.93	\$99,005.16	\$331,728.18
Total Governmental Funds (Lines 1 thru 4)		\$1,830,406.66	\$7,173,073.54	\$6,884,983.14	\$2,118,497.06

Prepared and Submitted By


 Michael J. Socio

 Treasurer of School Moneys

June 9, 2010

 Date

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2010-2011 Joint Transportation Agreement

Host District **MENDHAM TOWNSHIP** County **MORRIS**

Joiner District **RANDOLPH** County **MORRIS**

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President [Signature] Date 6/22/10
(Signature)
Secretary [Signature] Date 6/24/10
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)
Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SHARED SERVICES AGREEMENT**

THIS AGREEMENT is entered into this **1st** day of **July 2010**, by and between the Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, New Jersey 07869-3333** (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 shared services with personnel or service contractors approved by the Commission as set forth in detail in the addendum to follow and made a part of the Agreement in the amount of: **\$19,700.00**
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 months, it must provide written notice to the Commission of its intent to do so no later than the last day of the month preceding the end of the contract.
3. The Board agrees to pay the Commission the fee established in the agreement, in accordance with the schedule in the addendum.
4. 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 Board Presidents and Board Secretaries/Business Administrators to affix their signatures and seals hereto.

The Board of Education of
Randolph Township

By _____
Board President

ATTEST:

By _____
Board Secretary/Business Administrator

DATED: _____

The Board of Directors of the Educational
Services Commission of Morris County

By _____
Board President

ATTEST:

By _____
Business Administrator

DATED: _____

**BIDDING/PURCHASING PROGRAM 2010-2011
SHARED SERVICES ADDENDUM**

Randolph Township Board of Education

The Educational Services Commission of Morris County in cooperation with Educational Data Services, Inc. offers a program to standardize District supply requirements, reduce supply procurement costs, develop standard items on a category basis, and then bid supply requirements as outlined below.

1. Prepare and print new or revised customized supply order Budget Books. Categories covered under this Proposal are as follows:
General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies.
2. Submit a Bidding Calendar and Vendor Bid list.
3. Enter addendum items in computer, enter quantities ordered in computer and total all quantities. Prepare master bids and an analysis of supply requisitions as needed.
4. Print bids and mail to vendors.
5. Analyze bids to determine the low bidders according to specifications and report the names, number of items bid, amount bid and terms and qualifications for each vendor submitting a bid, and the names, items low and total amount low for each bidder. We will compare total award bids with item by item bids and recommend the lowest cost to the district. We will prepare a report of items which should be reviewed for possible specification changes. These items will be items which have lower prices on the bid than the items specified, but do not meet specifications.
6. Prepare a school summary of bid results which will include the following:
 - a. List of low bid items by location with a summary of items ordered by vendor, number of items ordered and total amount ordered.
 - b. Summary by vendors showing the number of items ordered and amount ordered by location with vendor bid terms such as minimum orders, freight charges and other transactions.
 - c. Summary of totals by school locations.
7. Upon receipt of changes of vendors or quantities from the district, prepare recommendations of awards and purchase orders on district purchase order forms.
8. Bids for supplies delivered for the 2011-2012 School Year.
9. Supplies to be bid on a cooperative basis.
10. The fee for this service is **\$19,700.00**. We guarantee the savings to be greater than the fee.
11. Additional categories can be bid at a mutually agreed upon price.

Payment Schedule:

Upon Signing	\$9,850.00
December 2010	\$9,850.00

GENESIS EDUCATIONAL SERVICES, INC.

PRODUCT AND SERVICES AGREEMENT

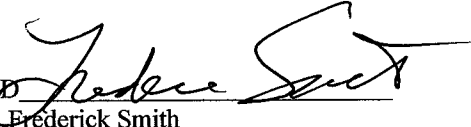
Randolph Township New Jersey School District

- 1) The Genesis Student Information System Software Program provided by Genesis Educational Services will consist of software applications hereafter referred to as the Student Information System (SIS). SIS is a modular suite of software developed for the purpose of administering student records for K-12 school districts. The software package includes the following:
 - a) Student Scheduling
 - b) Student Attendance
 - c) Grade Reporting
 - d) Student Discipline
 - e) Transcripts
 - f) Academic History
 - g) Grade Book
 - h) Parents Module
 - i) Health / Nurses Module
- 2) Genesis SIS Maintenance provided by Genesis Educational Services will consist of updates to and modifications of the SIS suite of software. (Updates/modifications will be supplied, as they become available.)
- 3) Genesis SIS Support provided by Genesis Educational Services will consist of application support for the SIS software. Technical assistance will be provided during normal business hours via telephone. On-site support will be provided upon request of the customer at our then current system services rates.
- 4) IMPLEMENTATION – Genesis will provide initial software implementation on the mutually agreed upon hardware configuration. All future implementation on upgraded or expanded hardware configurations and/or infrastructure modifications will be provided upon request of the customer at our then current system services rates.
- 5) ON-GOING SUPPORT – Genesis will provide on-going support for the Genesis SIS system. Licensee agrees not to modify or alter the Genesis SIS software or copy any part of the Genesis SIS software without prior written agreement from a corporate officer of Genesis, which shall not be unreasonably withheld.
- 6) ENHANCEMENTS – Licensee will receive from Genesis all enhancements and software revisions that are made available from Genesis, Inc. as part of the annual maintenance plan.
- 7) INFRASTRUCTURE – Licensee agrees to provide all computers, servers, and networking infrastructure to allow the Genesis software products to be used successfully.
- 8) SUPPORT – Genesis will provide annual support services for the term of our Annual Maintenance Agreement. The annual maintenance term is July 1 through June 30, corresponding to the school year in which Genesis SIS is being used.

Genesis Educational Services, Inc.
300 Buckelew Avenue * Suite 207
Jamesburg, New Jersey 08831
732-521-7730 telephone * 732-521-7736 fax
www.genesisedu.com

- 9) PURCHASE FEE - The purchase fee to Randolph Board of Education will be \$75,000 with an annual maintenance fee of \$11,250 due after year one and renewable on an annual basis thereafter. This fee will include the following:
- All Modules as indicated in section one (1) of this agreement
 - Installation and training (train the trainer for Gradebook)
 - Data Conversion (Randolph to provide excel spreadsheet with data to be converted)
 - Customized report cards
 - Maintenance year one
- 10) ANNUAL MAINTENANCE PLAN – Genesis agrees to provide a standard (7:30 am to 4:30 pm – Monday through Friday) support on all Genesis SIS modules with annual renewals.
- 11) MAINTENANCE FEE – The fee for maintenance is payable to Genesis within forty-five (45) days of receipt of maintenance invoice by Licensee.
- 12) EXCLUSIVE TRADEMARK LICENSE – Genesis is the owner of all right, title and interest in and to various copyrights whether registered or not, including but not limited to, the copyrights associated with the software “Genesis Student Information Systems” and any source code included therein. Genesis retains all other rights in the copyrighted work.
- 13) Genesis is the owner of all right, title and interest in and to various trademarks whether registered or not, including but not limited to the trademarks “Genesis Educational Services” and “Genesis Student Information Systems”.

AGREED


Frederick Smith
Partner
Genesis Educational Services, Inc.

AGREED _____

DATE:

7/1/2010

DATE: _____

Genesis Educational Services, Inc.
300 Buckelew Avenue * Suite 207
Jamesburg, New Jersey 08831
732-521-7730 telephone * 732-521-7736 fax
www.genesisedu.com

INTERLOCAL SERVICE AGREEMENT

NETWORK SUPPORT SERVICES FOR RANDOLPH TOWNSHIP

THIS AGREEMENT, effective the 9th day of July 2010, By and Between

THE TOWNSHIP OF RANDOLPH, a municipal corporation of the State of New Jersey hereinafter referred to as "Township."

RANDOLPH TOWNSHIP SCHOOL DISTRICT, a municipal school board organized under the laws of the State of New Jersey, hereinafter referred to as "District."

PURPOSE AND SCOPE

The Township is in need of computer network support services and after a series of discussions it has been determined that the best and most cost effective solution would be to partner with the District for these services. In providing these services the District will provide on-site support on beginning on July 10th 2010. The regularly scheduled, on-site support will be provided on the first Thursdays of every month. Upon agreements of both parties, the regularly scheduled day can be modified as needed.

As the need arises the District will be available to provide emergency services in addition to the Thursday services. The District will provide emergency contact information to the Manager's Office and relevant police department contacts in the event services are needed after hours.

DURATION

This agreement will last 12 months from July 9, 2010 to July 8, 2011.

COST OF SERVICES

The costs of the services are set forth below:

1. The Township will pay the District \$19,968 for the 12 month term of the contract
2. The District will be on site the first Thursday of every month
3. For all other requests, the Township will utilize IT Direct (The RTBOE System). The District will respond to the requests on a priority basis any time throughout the week.
4. The contract price will cover a total of 416 hours to be broken down as followed:
 - a. First Thursday per month for 12 months – 96 hours
 - b. Remaining hours – 320
 - c. When service exceeds 416 hours, extra time will be charged.
5. The Township will pay the District a rate of \$90 per hour for services that arise in the event of an emergency that needs to be addressed during non-business hours.

OTHER SERVICES

If any other services or projects are required, the District will provide the Township with a written quote. The projects will begin upon approval and certification of funds by the Township.

PROCEDURE FOR PAYMENT

The Township will pay the District upon invoice

ATTEST:

TOWNSHIP OF RANDOLPH

Donna Marie Luciani, Township Clerk

Jay Alpert, Mayor

ATTEST:

**THE BOARD OF EDUCATION OF THE
TOWNSHIP OF RANDOLPH**

(print name and title below)

(print name and title below)

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 1 of 5
Administration of Medication
(M)

5330 ADMINISTRATION OF MEDICATION (M)

~~The Board recognizes the gravity of a potentially life threatening episode and authorizes the administration of the auto-injector with the following guidelines:~~

~~1. The parents or guardians must provide to the Board of Education written orders from the physician that the student requires the administration of epinephrine and does not have the capability for self administration of the medication.~~

~~2. The school nurse shall have the primary responsibility for the administration of epinephrine via a pre filled auto injector. The school nurse shall designate, in consultation with the Principal, additional volunteer employees of the school district to administer epinephrine via a pre filled auto injector to a student for anaphylaxis when the nurse is not physically present at the scene. The school nurse shall determine that:~~

~~a. The designee(s) have been properly trained in the administration of epinephrine via a pre-filled auto-injector mechanism using standardized training protocols established by the Department of Education in consultation with the Department of Health and Senior Services.~~

~~b. The parent(s) or guardian(s) of the student consent in writing to the administration of epinephrine via a pre filled auto injector by the designees.~~

~~c. The district has informed the parent(s) or guardian(s) in writing that its employees or agents shall have no liability as a result of any injury arising from the administration of the auto-injector to the student.~~

~~d. The parent(s) or guardian(s) of the student sign a statement acknowledging their understanding that the district shall have no liability as a result of any injury arising from the administration of the~~

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 2 of 5
Administration of Medication
(M)

- ~~epinephrine via a pre-filled auto-injector mechanism to the student and that the parent(s) or guardian(s) shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration or the epinephrine via a pre-filled auto-injector mechanism to the student; and;~~
- ~~e. The permission is effective for the school year for which it is granted and is renewed for each subsequent school year upon fulfillment of the requirements in subsections a. through d. of this section.~~
- ~~3. The school nurse or designee shall arrange for the transportation of the student to a hospital emergency room by emergency services personnel after the administration of epinephrine, even if the students symptoms appear to have resolved.~~
- ~~4. Notwithstanding the limitations of Board of Education Policy No. 5330 Administration of Medication, students at risk for anaphylaxis may be authorized by physician to carry the auto injector on their person to ensure the availability of the epinephrine at all times.~~
- ~~Source: Senate Bill No. 373 of New Jersey signed into law on January 20, 1998~~
- ~~N.J.S.A. 18A:11-1 General Mandatory powers and duties~~
~~N.J.S.A. 18A:20-1 Employment of medical inspectors, optometrists and nurses; salaries; terms; rules~~
- ~~N.J.S.A. 18A:40-4 Examination of students; health records~~
~~N.J.S.A. 2A:62A-27 Immunity from civil liability for user of defibrillator~~
~~N.J.S.A. 6A:16 Student Development Programs~~
~~Adopted: 18 January 2006,~~
~~Revised: 24 October 2007, 14 April 2008~~

The Board of Education disclaims any and all responsibility for the diagnosis and treatment of the illness of any pupil. However, in order for many pupils with chronic

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 3 of 5
Administration of Medication
(M)

health conditions and disabilities to remain in school, medication may have to be administered during school hours. Parents and legal guardians are encouraged to administer medications to children at home whenever possible as medication should be administered in school only when necessary for the health and safety of pupils. The Board will permit the administration of medication in school in accordance with applicable law.

Medication will only be administered to pupils in school by the school physician, a certified or noncertified school nurse, a substitute school nurse employed by the district, the pupil's parent(s) or legal guardian(s), a pupil who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and 12.4, and school employees who have been trained and designated by the certified school nurse to administer epinephrine in an emergency pursuant to N.J.S.A. 18A:40-12.5 and 12.6.

Self-administration of medication by a pupil for asthma or other potentially life-threatening illness or a life threatening allergic reaction is permitted in accordance with the provisions of N.J.S.A. 18A:40-12.3.

Medication no longer required must be promptly removed by the parent(s) or legal guardian(s).

The school nurse shall have the primary responsibility for the administration of epinephrine. However, the certified school nurse may designate, in consultation with the Board or the Superintendent, additional employees of the district who volunteer to be trained in the administration of epinephrine via a pre-filled auto-injector mechanism using standardized training protocols established by the Department of Education in consultation with the Department of Health and Senior Services when the school nurse is not physically present at the scene.

The school nurse or designee shall be promptly available on site at the school and at school-sponsored functions in the event of an allergic reaction. In addition, the parent(s)

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 4 of 5
Administration of Medication
(M)

or legal guardian(s) must be informed that the school district, its employees and agents shall have no liability as a result of any injury arising from the administration of epinephrine to the pupil.

The parent(s) or legal guardian(s) of the pupil must sign a statement acknowledging their understanding the district shall have no liability as a result of any injury arising from the administration of the epinephrine via a pre-filled auto-injector mechanism to the pupil and the parent(s) or legal guardian(s) shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of the epinephrine via a pre-filled auto-injector mechanism to the pupil.

The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to pupils for anaphylaxis is effective for the school year it is granted and must be renewed for each subsequent school year.

Each school in the district shall have and maintain for the use of pupils at least one nebulizer in the office of the school nurse or a similar accessible location. Each certified school nurse or other persons authorized to administer asthma medication will receive training in airway management and in the use of nebulizers and inhalers consistent with State Department of Education regulations. Every pupil that is authorized to use self-administered asthma medication pursuant to N.J.S.A. 18A:40-12.3 or a nebulizer must have an asthma treatment plan prepared by the pupil's physician which shall identify, at a minimum, asthma triggers, the treatment plan and other such elements as required by the State Board of Education.

All pupil medications shall be appropriately maintained and secured by the school nurse, except those medications to be self-administered by pupils. In those instances the medication may be retained by the pupil with the prior knowledge of the school nurse. The school nurse may provide the Principal and other teaching staff members

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 5 of 5
Administration of Medication
(M)

concerned with the pupil's educational progress with such information about the medication and its administration as may be in the pupil's best educational interests. The school nurse may report to the school physician any pupil who appears to be affected adversely by the administration of medication and may recommend to the Principal the pupil's exclusion pursuant to law.

The school nurse shall document each instance of the administration of medication to a pupil. Pupils self-administering medication shall report each incident to a teacher, coach or other individual designated by the school nurse who is supervising the pupil during the school activity when the pupil self-administers. These designated individuals shall report such incidents to the school nurse within twenty-four hours of the self-administration of medication. The school nurse shall preserve records and documentation regarding the self-administration of medication in the pupil's health file.

N.J.S.A. 18A:6-1.1; 18A:40-3.1; 18A:40-6; 18A:40-7; 18A:40-12.3;

18A:40-12.4; 18A:40-12.5; 18A:40-12.6; 18A:40-12.7;
18A:40-12.8

N.J.S.A. 45:11-23

N.J.A.C. 6A:16-2.3(b)

Formerly Policy No. 531.5

Adopted: 21 April 1998,

Revised: 16, August 1999, 21 September 2004,

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 1 of 4
~~Anaphylaxis to Food and Other Substances~~
Management of Life-Threatening Allergies in Schools (M)

5331 ANAPHYLAXIS TO FOOD AND OTHER SUBSTANCES
MANAGEMENT OF LIFE-THREATENING ALLERGIES IN SCHOOLS (M)

~~The district disclaims any and all responsibility for the diagnosis and treatment of any illness, including any allergies, of any student. At the same time, the Board recognizes a student's health and safety may be contingent upon timely administration of medication duly prescribed by a physician. Any administration of epinephrine for anaphylaxis to students in school will be in accordance with policy 5330.~~

~~The Board recognizes students may have anaphylaxis to certain foods and other substances. Therefore, it is very important the parents(s)/legal guardian(s) of students with anaphylaxis to food and other substances inform the building principal and the school nurse. The building principal and the school nurse will notify school staff who interact with the student and take precautions to ensure the safety of students with anaphylaxis to food and other substances.~~

~~When a parent/legal guardian informs the building principal and the school nurse the student may have an anaphylactic reaction to substances other than food while in school, the building principal and the school nurse will work with the parent and school staff to determine if these substances are on school grounds. The building principal and school nurse will inform and work with the parent/legal guardian and the student to avoid the student's exposure to these substances if present on school grounds.~~

~~The school nurse will provide training to school staff, as directed by the building principal, in order for school staff to understand anaphylaxis and appropriate precautions to take with respect to particular students.~~

The Board of Education recognizes pupils may have allergies to certain foods and other substances and may be at risk for anaphylaxis. Anaphylaxis is a sudden, severe, serious, systemic allergic reaction that can involve various areas of the body (such as the skin, respiratory tract, gastrointestinal tract, and cardiovascular system). Anaphylaxis is a serious

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 2 of 4

~~Anaphylaxis to Food and Other Substances~~
Management of Life-Threatening Allergies in Schools (M)

allergic reaction that may be rapid in onset and may cause death. Policy 5331 has been developed in accordance with the Guidelines for the Management of Life-Threatening Food Allergies in Schools developed by the New Jersey Department of Education.

An Individualized Healthcare Plan (IHP) and an Individualized Emergency Healthcare Plan (IEHP) will be developed for each pupil at risk for a life-threatening allergic reaction. Self-administration of medication, the placement and the accessibility of epinephrine, and the recruitment and training of designees who volunteer to administer epinephrine during school and at school-sponsored functions when the school nurse or designee is not available shall be in accordance with N.J.S.A. 18A:40-12 and Board Policy and Regulation 5330. School staff will be appropriately trained by the school nurse or designee to understand the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur.

The school district will develop and implement appropriate strategies and prevention measures for the reduction of risk of exposure to food allergens throughout the school day, during before- and after-school programs, at all school-sponsored activities, in the cafeteria, or wherever food is present.

A description of the roles and responsibilities of parent(s) or legal guardian(s), staff, and pupils to prevent allergic reactions and during allergic reactions are outlined in Regulation 5331.

Every incident involving a life-threatening allergic reaction and/or whenever epinephrine is administered throughout the school day, during before- and after-school programs, and/or at all school-sponsored activities shall be reported to the school nurse or designee. The school nurse or designee shall be responsible to notify emergency responders, the Principal or designee, the school physician, and the Superintendent of Schools. The Superintendent shall inform the Board of Education after every incident including a life-threatening allergic reaction or whenever epinephrine is administered by

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 3 of 4

~~Anaphylaxis to Food and Other Substances~~
Management of Life-Threatening Allergies in Schools (M)

the school nurse or designee. In addition, in accordance with the provisions of N.J.S.A. 18A:40-12.5.e.(3), the school nurse or designee shall arrange for the transportation of a pupil to the hospital emergency room by emergency services personnel after the administration of epinephrine, even if the pupil's symptoms appear to have resolved.

There will be occasions where food and/or beverages will be served as part of a classroom experience, field trip, and/or celebration. Because the ingredients of these food and beverage products may be unknown to the food preparation person and/or server, a pupil with anaphylaxis to food should not consume any food products that he/she is unsure of the ingredients. The teacher will provide, whenever possible, advance notice of the classroom experience, field trip, or celebration in order for the pupil to bring a food or beverage product from their home so they may participate in the activity.

When a parent(s) or legal guardian(s) informs the Building Principal and the school nurse the pupil may have an anaphylactic reaction to a substance other than food, the Building Principal will work with school staff to determine if these substances are on school grounds. The Building Principal will inform and work with the parent(s) or legal guardian(s) and the pupil to avoid the pupil's exposure to these substances if present on school grounds.

School staff will be appropriately trained by the school nurse or designee to understand the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur. The school nurse or designee will provide appropriate training to school staff to understand allergies to food and other substances, to recognize symptoms of an allergic reaction, and to know the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur. The school nurse will work with appropriate school staff to eliminate or substitute the use of allergens in the allergic pupil's meals, educational/instructional tools and materials, arts and crafts projects, or incentives.

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5331/page 4 of 4

~~Anaphylaxis to Food and Other Substances~~
Management of Life-Threatening Allergies in Schools (M)

Policy and Regulation 5331 should be annually reviewed, evaluated, and updated where needed. Policy and Regulation 5331 will be disseminated and communicated to all parent(s) or legal guardian(s) of pupils in the school in the beginning of each school year and when a pupil enters the school after the beginning of the school year.

N.J.S.A. 18A:40-12.3 through 18A:40-12.6

New Jersey Department of Education - Guidelines for the Management of Life-Threatening Food Allergies in Schools - September 2008

Adopted: 14 April 2008

Revised:

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 1 of 9
Expenses and Reimbursements
(M)

9250 EXPENSES AND REIMBURSEMENTS (M)

Board members and ~~Charter school trustees~~ receive no payment for their services. With board approval, they may be reimbursed for out-of-pocket expenses incurred on board business.

Travel and Related Expenses

Travel reimbursement will be paid only upon compliance with the board's policy provisions and approval requirements. Board members, ~~trustees~~ and employees shall only be reimbursed for work-related travel that is directly related to and within the scope of the board member's, ~~trustee's~~ and employee's current work responsibilities. Board members, ~~trustees~~ and employees shall only be reimbursed for travel that:

- A. Promotes the delivery of instruction and is critical to the instructional needs of the school district or furthers the efficient operation of the school district,
- B. Is educationally necessary and fiscally prudent, and
- C. Is directly related to and within the scope of the board member's current responsibilities, and for school district employees, the school district's professional development plan.

As described in this policy, school district travel expenditures include, but are not limited to, all costs for transportation, meals, lodging, and registration or conference fees to and for the travel event. School district travel expenditures include costs for all required training and all travel authorized in existing school district employee contracts and school board policies. This includes, but is not limited to, required professional development and other staff training, required training for new school board members, and attendance at specific conferences authorized in existing employee contracts.

Travel Payments

Travel payments will be paid only upon compliance with the school board's policy provisions and approval requirements. The school board will not ratify or approve payments or reimbursements for travel after completion of the travel event.



POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 2 of 9
Expenses and Reimbursements
(M)

All board members, ~~trustees~~ and employees shall adhere to the following specifications to be considered for reimbursement:

- A. Reimbursement may not exceed State travel reimbursement guidelines as established by the Department of Treasury in NJOMB circular letters ~~06-02~~ (found ~~at~~ <http://www.state.nj.us/infobank/circular/cir0602b.htm>), including but not limited to the types of travel, methods of transportation, mileage allowance, meal allowance, overnight travel and supporting documentation.
- B. Reimbursement must also be in compliance with OMB Circular A-87 (found at http://www.whitehouse.gov/omb/circulars/a087_2004.html). No reimbursement will be issued without submission of written documentation such as receipts, checks and vouchers detailing the amount of each expenditure. Such documentation must be submitted within a timeframe to be established by the board.
- C. Travel expenditures must be in compliance with State travel payment guidelines as established by the Department of the Treasury and with guidelines established by the federal Office of Management and Budget; except that those guidelines that conflict with the provisions of Title 18A of the New Jersey Statutes shall not be applicable, including, but not limited to, the authority to issue travel charge cards. The board of education shall **comply with** ~~specify in its travel policy~~ the applicable restrictions and requirements set forth in the State and federal guidelines including, but not limited to, types of travel, methods of transportation, mileage allowance, subsistence allowance, and submission of supporting documentation including receipts, checks or vouchers.
- D. Board members, ~~trustees~~ and employees shall provide within one week ~~for other reasonable time specified by the board~~, a brief report that includes, as appropriate, but may not be limited to, a description of the primary purpose for the travel, and a summary of the goals and key issues that were addressed at the event and their relevance to improving instruction or the operation of the school district. This report will be submitted to the Board secretary or other appropriate party designated by the board.
- E. **Pursuant to N.J.A.C 6A:23A-5.8 Concerning out-of-state and high-cost travel events, out-of-state travel shall be**

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 3 of 9
Expenses and Reimbursements
(M)

limited to the fewest number of board members or employees needed to present the content at the conclusion of the event. Lodging may only be provided if the event occurs on two or more consecutive days and where home-to-event commute exceeds 50 miles. Prior written approval of the executive county superintendent may be required when the travel event has a total cost that exceeds \$5,000.

In addition to the requirements above, employee travel, to be reimbursable, must be directly related to the employee's professional development. No district employee shall be reimbursed for travel and related expenses without prior written approval of the chief school administrator ~~or charter school lead person~~, and prior approval by a majority of the full voting membership of the board (as set forth below).

Prior Approval is Required

Board members ~~and trustees~~ shall only be reimbursed for travel and related expenses that have received prior approval by a majority of the full voting membership of the board, and is in compliance with N.J.S.A. 18A:12-24 and 24.1 of the School Ethics Act.

- A. Specifically, a board member must recuse himself from voting on travel if the board member, a member of his immediate family, or a business organization in which he has an interest, has a direct or indirect financial involvement that may reasonably be expected to impair his objectivity or independence of judgment.
- B. Also, a board member shall not: act in his official capacity in any matter in which he or a member of his immediate family has a personal involvement that is or creates some benefit to the school official or member of his immediate family; or undertake any employment or service, whether compensated or not, which may reasonably be expected to prejudice his independence of judgment in the execution of his official duties.
- C. For employees, a board of education requires that travel occur only upon prior written approval of the chief school administrator and prior approval by a majority of the full voting membership of the board.
- ~~D. For regular business travel only a school board may authorize in its travel policy an annual maximum amount~~

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 4 of 9
Expenses and Reimbursements
(M)

~~per employee for regular business travel for which school board approval is not required. As defined by law, "regular school district business travel" is distinct from "training and seminars" and "conventions and conferences."~~

- D. For board members, travel may occur only upon prior approval by a majority of the full voting membership of the board and that the travel be in compliance with section 4 of P.L.1991, c.393 (C.18A:12-24) and section 5 of P.L.2001, c.178 (C.18A:12-24.1).

Regular Business Travel Authorization and Approval

Regular business travel, such as NJDOE meetings and association events, is authorized by the board not to exceed \$1,500 per employee, pursuant to N.J.A.C. 6A:23A-7.3(b). Approval by the chief school administrator or designee is required, including justification for the travel. Regular business travel is authorized for regularly scheduled in-state professional development activities for which the registration fee does not exceed \$150 per employee or board member.

School District Travel Advances are Banned

An employee of the school board, a school board member, or organization, shall not receive an amount for travel and travel-related expenses in advance of the travel pursuant to N.J.S.18A:19-1 et seq.

Annual Maximum Travel Expenditure Amount

The board shall:

- A. Allot in its annual budget a maximum travel expenditure amount and annually review its policy to assure that it properly reflects the amount budgeted.
- B. Vote to authorize each reimbursement; specifying the way in which it promotes the delivery of instruction or furthers the efficient operation of the school district, within the maximum annual amount.
- C. Annually in the pre-budget year, establish by school board resolution, a maximum travel expenditure amount for the budget year, which the school district shall not exceed in

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 5 of 9
Expenses and Reimbursements
(M)

- that budget year. The school board resolution shall also include the maximum amount established for the pre-budget year and the amount spent to date.
- D. Provide that the maximum school district travel expenditure amount shall include all travel in accordance with this policy supported by local and State funds.

Additional Detailed Accounting Requirements which Demonstrate Compliance

In order to demonstrate compliance with this policy, documentation of all reimbursed travel expenses shall be maintained on file. This record may include receipts, checks and vouchers submitted in connection with any reimbursement. The district shall maintain separate accounting for school district travel expenditures as necessary, to ensure compliance with the school district's maximum travel expenditure amount. This may include, but need not be limited to, a separate or offline accounting of such expenditures or expanding the school district's accounting system. The tracking system shall be sufficient to demonstrate compliance with the board's policy and this section, and shall provide auditable information.

To minimize travel expenditures, school boards and staff will take the following steps:

- A. "Retreats" will be held at school district facilities, if available. A retreat is a meeting of school district employees and school board members, held away from the normal work environment, at which organizational goals and objectives are discussed.
- B. A school district shall not bear costs for car rentals, limousine services, and chauffeuring costs to or during the event, as well as costs for employee attendance for coordinating other attendees accommodations at the travel event.
- C. One-day trips that do not involve overnight lodging are not eligible for a subsistence payment or reimbursement except in limited circumstances authorized in Department of the Treasury guidelines.
- D. Overnight travel is eligible for a subsistence payment or reimbursement as authorized in Department of the Treasury guidelines, except as otherwise superseded by the

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 6 of 9
Expenses and Reimbursements
(M)

following:

1. Per diem payment or reimbursement for lodging and meals will be actual reasonable costs, not to exceed the federal per diem rates as established in the federal register for the current year;
2. Lodging expenses may exceed the federal per diem rates if the hotel is the site of the convention, conference, seminar or meeting and the going rate of the hotel is in excess of the federal per diem rates. If the hotel at the site of the convention, conference, seminar, or meeting is no longer available, lodging may be paid for similar accommodations at a rate not to exceed the hotel rate for the event;
3. Receipts are required for hotel expenses. Meal expenses under the federal per diem allowance limits do not require receipts;
4. In any case in which the total per diem reimbursement is greater than the federal per diem rate, except when the going rate for lodging at the site of the convention or meeting exceeds federal per diem rates, the costs will be considered to be excessive and shall not be paid by school district funds;
5. School districts shall patronize hotels and motels that offer special rates to government employees unless alternative lodging offers greater cost benefits; and
6. Payment or reimbursement is approved for the full cost of an official convention meal that the employee or school board member attends, when the meal is scheduled as an integral part of the convention or conference proceedings. If a meal is included in the registration fee, the allowance for the meal is not eligible for reimbursement.
7. **Air and rail tickets shall be purchased via the internet, if possible, using online travel**

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 7 of 9
Expenses and Reimbursements
(M)

services such as Travelocity, Expedia, Hotwire or Priceline.

Blanket or general pre-approval for travel is not authorized, and will not be permitted by the board. Specifically, approval shall be itemized by event, event total cost, a and number of employees and school board members attending the event. However a school board may also approve, at any time prior to the event, travel for multiple months as long as the school board approval, as detailed in school board minutes, itemizes the approval by event, total cost, and number of employees and school board members attending the event.

Types of Expenditures Not Eligible for Reimbursement

Unnecessary and excessive travel expenditures as listed in N.J.A.C. 6A:23A:7.8 are prohibited. Prohibited types of expenditures include: travel by spouses and other relatives; costs for unnecessary employee attendance (for example employees who merely coordinate other attendees' accommodations at the travel event); charges for laundry, valet service and entertainment; district payment for alcoholic beverages; excessive tipping and gratuities; airfare without documentation of at least three (3) price quotes; and souvenirs. Travel expenses, subsistence expenses and incidental travel expenses shall only be allowable when consistent with N.J.A.C. 6A:23A-7.

~~Exclusions allowed by law:~~

- ~~A. A board of education may, in its policy, exclude from the requirements of prior school board approval any travel caused by or subject to contractual provisions, other statutory requirements, or federal regulatory requirements. The school board may not exclude such travel from the subsistence requirements and the annual maximum travel expenditure amount.~~
- ~~B. A district board of education may elect to exclude travel expenditures to be supported by federal funds in the maximum travel expenditure amount. If federal funds are excluded from the established maximum school district travel expenditure amount, the board of education shall include in the board resolution, the total amount of travel supported by federal funds from the prior year, pre budget year, and projected for the budget year.~~

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 8 of 9
Expenses and Reimbursements
(M)

Penalties:

The board by this policy informs its members and staff, that the penalties for violating this policy based on State law include:

- A. By law, any district board of education that violates its established maximum travel expenditure, or that otherwise is not in compliance with the travel limitations set forth in this section may be subject to sanctions by the commissioner as authorized pursuant to N.J.S.A.18A:4-23, and N.J.S.A.18A:4-24, including reduction of State aid in an amount equal to any excess expenditure.
- B. A person who approves any travel in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event.
- C. An employee or member of the board of education who travels in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event.

The chief school administrator ~~or charter school lead person~~ may develop regulations to implement this policy.

Legal References:

<u>N.J.S.A. 18A:2-1</u>	Power to effectuate action
<u>N.J.S.A. 18A:4-23</u>	Supervision of schools; enforcement of rules
and 24	Determining efficiency of schools; report to state board
<u>N.J.S.A. 18A:11-1</u>	General mandatory powers and duties
<u>N.J.S.A. 18A:12-4</u>	Compensation of members
<u>N.J.S.A. 18A:12-24</u> & 24.1	School Ethics Act and Code of Ethics
<u>N.J.S.A. 18A:54-20</u>	Powers of board (county vocational schools)
<u>N.J.S.A. 6A:23A-5.9</u>	Out of state and high cost travel
<u>N.J.S.A. 6A:23A-7.1</u>	Travel Reimbursement
et.seq.	
<u>P.L.205,c.132</u>	Appropriations Act
<u>P.L.207,c.52</u>	A5, provides for various school distri

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 9 of 9
Expenses and Reimbursements
(M)

accountability measures

See also: In the Matter of Anthony Esgro, Luis Peres, Clifford Meeks and Frank Speciali, Glassboro Board of Education, CO7-97, March 30, 1998

Adopted: 19 September 2007
Revised:

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 1 of 5
Employment of Teaching Staff Members
(M)

3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

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

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

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

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

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

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

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 2 of 5
Employment of Teaching Staff Members
(M)

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

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

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

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

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 3 of 5
Employment of Teaching Staff Members
(M)

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

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

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

Part-time Teaching Staff Members

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

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

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

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

Substitute Teachers

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

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

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 4 of 5
Employment of Teaching Staff Members
(M)

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

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

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

Summer School Teachers

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

Athletic Coaches

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

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

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 5 of 5
Employment of Teaching Staff Members
(M)

district and by simultaneously advertising the vacancy by appropriate means. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners. All athletic coaches are employed only for the specific season for which they are approved and do not have any entitlement to a particular coaching position for a future year. All coaching positions will be posted on an annual basis and the Superintendent will make recommendations to the Board based upon the applicants' qualifications.

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

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

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

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

Adopted: 15 October 2008
Revised:

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5721/page 1 of 1
Distribution of Flyers

5721 DISTRIBUTION OF FLYERS/ELECTRONIC ADVERTISING

No flyers/electronic advertising may be distributed that have not been submitted to the Principal/Superintendent for review in advance of their distribution.

The Board of Education requires that the distribution of flyers be in accordance with regulation no. R5721 - Distribution of Flyers.

N.J.S.A. 2C:34-3
N.J.S.A. 18A:42-4

Adopted: 18 August 2009
Amended:

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 1 of 3
Use of School Facilities

7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the Chief of Buildings, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
2. Uses and organizations indirectly related to the schools, including the PTA/**PTO**;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m.

All security procedures established by the Randolph Board of Education must be adhered to and is the responsibility of the

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 2 of 3
Use of School Facilities

user. The Board of Education reserves the right to require additional security measures as it deems necessary.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the board.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs
 - b. Randolph Township
 - c. PTA/**PTO and** PTSA and ~~PEG~~
 - d. Randolph Scouting Organizations
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 3 of 3
Use of School Facilities

during these periods will be subject to all applicable costs as determined by the board.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

1. The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
 - a. Randolph Township and its affiliated township entities
 - b. Randolph Board of education recognized booster clubs and service clubs
 - c. Randolph Township scouting organizations
 - d. PTA/**PTO** organizations
 - e. PTSA organizations
 - f. Randolph Education Foundation

2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
 - a. PEC organization**
 - b. The Ironia Reelers

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2007

Revised: 18 August 2009, 17 November 2009

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9130/ page 1 of 2
Public Concerns

9130 PUBLIC CONCERNS

Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or complaint concerning district personnel, the educational program, instructional or resource materials, or the operations of the district. The Board directs the Superintendent to establish procedures for the hearing and settlement of requests and complaints that provide a means for resolving them fairly and impartially, permit appropriate redress, and protect district personnel from unnecessary harassment. Under no circumstances will an individual be allowed to criticize any employee of this district at an open public Board meeting.

When a Board member is confronted with an issue, he/she will withhold comment, commitment and/or opinion and refer the complaint or inquiry to the Superintendent, who shall review the complaint according to established procedures.

Only in those cases where satisfactory adjustment cannot be made by the Superintendent and/or the staff shall communications and complaints be referred to the Board for resolution.

Any misunderstandings or disputes between the public and school district staff should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Assistant Superintendent for Curriculum and Instruction.

The Superintendent shall establish procedures for the hearing of requests and complaints regarding district personnel, the educational program, instructional and resource materials, and the operation of the school district. Procedures will be governed by the following guidelines:

1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9130/ page 2 of 2
Public Concerns

2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education, as set forth in the procedures established by the Superintendent.
3. The complaint and its immediate resolution will be reduced to writing at the first and at each successive level of appeal.
4. All appeals must be made to each successive level within 10 days of receipt of a written determination.
5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.
6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.

Adopted: 18 January 2006
Revised: