

The Randolph Township Board of Education held a Work and Business Session meeting on Wednesday, January 21, 2009 at 7:15 P.M. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, 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 Morristown Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

The following Board members were present: Ethan Blynn, Christine Carey, Claire Keller, Barbara Levinson, Maria Martorana, Al Matos, Amy Sachs, Douglas Weisberger and Gregory Mark.

The following administrators were present: Dr. James Sheerin, Interim Superintendent, Dr. Thomas Kane, Assistant Superintendent, Mrs. Ann Marie McGoldrick, Personnel Administrator and Mr. Michael Neves, Business Administrator / Board Secretary.

### **Closed Session**

Ethan Blynn made a motion seconded by Amy Sachs and carried unanimously by roll call vote to adopt the following resolution:

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.

The following administrators were present: Dr. James Sheerin, Interim Superintendent, Dr. Thomas Kane, Assistant Superintendent, Mrs. Ann Marie McGoldrick, Personnel Administrator and Mr. Michael Neves, Business Administrator / Board Secretary.

### **Pledge of Allegiance**

### **Public Discussion**

Two Randolph High School students submitted a petition to the board for the approval of a new course offered through the business department. The finance course would help students and the instruction would be on personal and business finances. Requests for submission of course adoption shall be done through the

education committee.

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

### **Approval of Board Minutes**

Ms. Claire Keller made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following board minutes with exceptions:

Board members Ms. Claire Keller and Ms. Maria Martorana voted yes on 12/10/2008 and abstained from voting on 12/17/2008.

- Closed Session Minutes 12-10-08, 12-17-08
- Board Work Session 12-10-08
- Board Business Session 12-17-08

### **Correspondence**

Correspondence from Wrestling Parents

### **President's Report**

Mr. Gregory Mark updated the board on the NJ QSAC monitoring which occurred in district today.

### **Interim Superintendent's Report**

Dr. Sheerin continued the monitoring discussion. The preliminary feedback from the State Department looks favorable to the district, and, the official approval will be forthcoming from the Commissioner of Education.

Dr. Sheerin updated the board on the board goals with the help of Dr. Kane, Dr. Leigh and Ms. McGoldrick.

Board member Mr. Douglas Weisberger left the meeting at 8:30 P.M.

Dr. Sheerin updated the board and community on the budget progress made to date and the scheduled presentation to the board's FFT committee on 1/27/09.

### **Committee Reports**

Personnel

Finance, Facilities, Transportation

Education

Policy

Community Outreach

## **NEW BUSINESS**

Board member Mr. Ethan Blynn made a motion seconded by Ms. Claire Keller and carried unanimously by roll call vote to approve the following Personnel Motion I, with the following exception:

Board member Mr. Douglas Weisberger was absent.

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

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

#### **A. Resignations**

1. Accept the resignation of **Jill Thibeau**, teacher of English at the Middle School, effective March 5, 2009.
2. Accept the resignation of **Melanie Baldwin**, long-term substitute health/physical education teacher at the High School effective December 23, 2008.
3. Accept the resignation of **Brian Schuckmann**, special education aide at the Middle School, effective January 21, 2009.

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

1. Approve the appointment of **Bruce Andrews** as a physics teacher at the High School effective January 30, 2009 at the annual salary of \$69,896 (Level 5, Step 10) (pro-rated).
2. Approve the appointment of the following substitute teachers for the 2008-2009 school year:

**Cheryl Vignali**  
**Linda Bartek**  
**Warren Farber**

**Carol Nardi**  
**Stacey Cambra**

**Elizabeth Bierals**  
**Debra Nardolillo**

### C. Stipends

1. Rescind the appointment of **Jonathan Flint** as Yearbook advisor at the High School for the 2008-2009 school year.
2. Rescind the appointment of **Elaine Pulwer** as assistant Yearbook advisor at the High School for the 2008-2009 school year.
3. Approve the appointment of **Elaine Pulwer** as Yearbook Advisor at the High School for the 2008-2009 school year at the stipend of \$5,329.
4. Approve the appointment of **Leah Steen** as assistant Yearbook advisor at the High School for the 2008-2009 school year at the stipend of \$2,837.

### D. Extra Duty

1. Approve the following Middle School staff members to teach a 6<sup>th</sup> period assignment for the second semester of the 2008-2009 school year at the rate of \$4,000 for the semester:

<b>Barbara Abromavage</b>	<b>Paula Paredes-Corbel</b>	<b>Regina Femminella</b>
<b>Annie Ferrat</b>	<b>Carmela Ferrentino</b>	<b>Valerie Finneran</b>
<b>Barbara Foerster</b>	<b>Karen Ganung</b>	<b>Robert Garay</b>
<b>Marlene Kong</b>	<b>Robert Koroski</b>	<b>Melanie Lombardo</b>
<b>Dominick LoPresti</b>	<b>Michael Lyons</b>	<b>Audra Marsh</b>
<b>Katherine Nazzaro</b>	<b>Jill Pariseau</b>	<b>Kristin Shriner</b>
<b>Matthew Siegel</b>	<b>Colleen Sufly</b>	<b>Jennifer Stivers</b>
<b>Lindsay Tennen</b>	<b>Krysta Tirado</b>	<b>Sharon Haggerty</b>

2. Approve the following High School staff members to teach a 6<sup>th</sup> period assignment for the second semester of the 2008-2009 school year at the rate of \$4,000 for the semester:

<b>Deborah Mello</b>	<b>James Roberts</b>	<b>Dawn Russo</b>
<b>Barbara Roberts</b>	<b>Lisa Holloway</b>	<b>Martel Roberts</b>
<b>Jill Petrucelli</b>	<b>Laurie Satmaria</b>	<b>Lynn Hughes</b>
<b>Kelly Kays</b>	<b>Ellen Quinn</b>	<b>John Trabachino</b>
<b>Brienne Valvano</b>	<b>Ryan Casey</b>	<b>Joseph Monks</b>
<b>Robert Chernow</b>	<b>Heather Smith</b>	<b>Theodore Holz</b>
<b>Sharon Straub</b>	<b>Amy Eva</b>	<b>Catherine Cardaci</b>
<b>Kyle Kacicz</b>	<b>Mary Madden</b>	<b>Patricia Mountjoy</b>
<b>Leah Steen</b>	<b>William Cafero</b>	<b>Duncan Crannell</b>
<b>Marvin Leffler</b>	<b>Bruce Sappah</b>	<b>Marilyn Tuzzo</b>

3. Approve the appointment of the following Fernbrook School staff member to conduct Parent Outreach/Forum Programs: "Transitioning ELL Families

into the American Culture” at the rate of \$48.00 per hour for the number of hours listed below: (Note: These activities will be paid for with Title III Immigrant Funds).

<u>Name</u>	<u>Activity</u>	<u>Date</u>	<u>No. of Hours</u>
<b>Michelle Land</b>	“Purpose and Function of Parent Advisory Council & Their Role as Parents assisting their children With Technology”	03/11/09	3

4. Approve the appointment of the following staff as BSI instructors for the after school tutoring program starting in January through May at the rate of \$48.00 per hour:

**Lauren Helfrich**

**John Trabachino**

**E. Level Change**

1. Approve the following level and salary change, effective September 1, 2008 for the employees listed below due to previously completed courses and credit received to move on the salary guide:

<u>Name</u>	<u>From:</u>	<u>To:</u>
<b>Tracey Silverschotz</b>	\$56,446 (\$100) Level 5, Step 5	\$62,133 (\$100) Level 6, Step 5

**F. Change in Assignment**

1. Approve the following change in assignment and daily rate for the employee listed below effective February 23, 2009:

	<u>From:</u>	<u>To:</u>
<b>Susan Posniak</b>	Substitute Teacher District \$95.00 per diem	LTS Elementary Teacher (.50) Shongum School \$118.00 per diem

2. Approve the following change in assignment and daily rate for the employee listed below effective February 2, 2009:

	<u>From:</u>	<u>To:</u>
<b>Deborah Gundy</b>	Substitute Teacher District \$95.00 per diem	LTS BSI Teacher Fernbrook School \$236.00 per diem

3. Approve the following change in assignment and salary for the employee listed below effective January 22, 2009:

<b>Shawn Sutton</b>	<u>From:</u>	<u>To:</u>
	Substitute Teacher	Instructional Aide
	District	Middle School
	\$95.00 per diem	\$19,500 per annum (Step 4)

**G. Leave of Absence**

1. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule A** effective January 7, 2009 to care for a newborn infant. (Note: Health 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 November 6, 2008 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)
3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** effective January 5, 2009 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)
4. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule D** effective February 4, 2009 to care for her own disability. (Note: Health benefits continue while on an approved leave.)

**H. Mentor Teacher**

1. Approve the following mentor teacher appointment at the stipend amount listed below for the 2008-2009 school year: (Note: The stipend amount is paid by the provisional teacher through Board accounts.)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Stipend</u>
<b>Sandra Kessell</b>	Lynn Hughes	\$550.00

**I. Volunteer Coach**

Approve the appointment of **Robert Liegner** as a volunteer assistant boys' lacrosse coach for the 2008-2009 school year.

Board Member Mrs. Christine Carey made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following Finance, Facilities & Transportation Motions 1 – 8, with the following exception:

Board member Mr. Douglas Weisberger was absent.

## **FINANCE/FACILITIES & TRANSPORTATION**

### **1. PAYMENT OF BILLS**

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

1.	Check Register – 12/31/08	\$ 5,056,262.54
1.1	Check Register – 01/09/09	\$ 1,820,486.03

### **2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **December 2008** 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 – 12/31/08
2.2	Expense Account Adjustment Analysis 12/31/08

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

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Secretary for the month of **November 2008**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 12/31/08
3.2	Revenue Report – 12/31/08
3.3	Budget Report – 12/31/08
3.4	Petty Cash Report – 12/31/08
3.5	Food Services Cash Report – 12/31/08
3.6	Treasurer Report – 11/30/08

and

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **December 2008**,

<b>December 31, 2008 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 1,035,737.14	\$ -
(11) Current Expense	-	2,987,394.65
(12) Capital Outlay	-	126,048.94
(20) Special Revenue Fund	(458,021.98)	340,136.03
(30) Capital Projects Fund	584,290.76	-
(40) Debt Service Fund	260,783.00	-
(60) Food Service	(257,368.88)	265,596.70
(63) Community School	295,992.65	423,461.86
Capital Reserve	868.00	-
<b><u>TOTAL</u></b>	<b>\$ 1,462,280.69</b>	<b>\$ 4,142,638.18</b>

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

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

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

#### **4. ACCEPTANCE OF GRANT**

**RESOLVED**, the Randolph Township Board of Education accept the "**The Utilization of Mentor Books for Teaching the Writing Process to Fourth Graders,**" grant in the amount of **\$500.00** from **Montclair State University** for the 2008-2009 school year, as summarized in **Finance Exhibit #4**, attached hereto and made a part of the minutes.

**BE IT FURTHER RESOLVED**, that Dr. Dennis Copeland, Principal of the Ironia School, acknowledge the grant funding award in a letter to the appropriate parties.

#### **5. APPROVAL OF SUBSCRIPTION BUSING**



**RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing commencing March 1, 2009 for student H.V.

**6. MOTION** to amend the **IDEIA** award amount approved and accepted on 09-17-08, Basic Program from \$1,037,816 to 1,014,729, and the Preschool Program amount of \$44,706 remains unchanged, as summarized in **Finance Exhibit #5**, attached hereto and made a part of the minutes.

## **7. ACCEPTANCE OF DONATIONS**

**RESOLVED**, the Randolph Township Board of Education accept the following donation:

- **Randolph Middle School**, from a former Board member, Brian Jaffa, a donation of a “Power Tower”, fitness equipment for the RMS fitness room, having an estimated value of approximately \$150.00.
- **Randolph High School, Music Department**, from Ms. Dawn D. Russo, a donation of an Apple Macintosh G4 iBook Computer and a Canon Printer, having an estimated value of \$600.00.
- **Randolph High School**, from the Randolph High School Field Hockey Booster Club, donation of new game jerseys to the Varsity Program, having an estimated value of \$1,700.00.

**BE IT RESOLVED**, that Dr. Joseph Miceli, Principal of the Randolph Middle School, Carol Strowbridge, Principal of Randolph High School, acknowledge the donation in a letter to the appropriate parties.

## **8. MOTION TO APPROVE APPLICATION FOR WAIVER OF SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM**

**WHEREAS**, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district’s participation in the Special Education Medicaid Initiative (SEMI) Program for the 2009-2010 school year, and

**WHEREAS**, the Randolph Board of Education desires to apply for this waiver due to the fact that efforts to participate in SEMI will not provide a cost benefit to the district, based on the revised projections provided by the department.

**NOW THEREFORE, BE IT RESOLVED**, that the Randolph Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Morris an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2009-2010 school year.

Board member Mrs. Barbara Levinson made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve Education Motions 1 – 11 with the following exceptions:

Board member Mr. Douglas Weisberger was absent.

1. **MOTION** to approve an overnight field trip for the members of the Forensics Speech and Debate Team to attend the Harvard National Forensic Tournament at Harvard University, Cambridge, Massachusetts. The trip will take place from February 13 to 17, 2009 and students will be accompanied by two chaperones. The Parents' Forensics Booster Club has made arrangements for the transportation and hotel accommodations and will cover the costs of the students' participation and the chaperones' expenses.
2. **MOTION** to approve an overnight field trip for approximately 27 members of the Future Business Leaders of America (FBLA) to attend the state competition and the FBLA State Leadership Conference in Edison, New Jersey. The trip will take place from March 12 to 13, 2009 and students will be accompanied by advisor Mrs. Martel Roberts and one other teacher. The travel arrangements, including hotel, meals, competition fees, and transportation, are estimated to cost each student \$219.00 (which will include the chaperones' hotel and transportation fees). The chaperones will pay for their own meals.
3. **MOTION** to approve an overnight field trip for approximately 18 students and three coaches to attend the Universal Cheerleading Association Championships in Orlando, Florida from February 5 – 9, 2009 and the CANAM National Championships in Myrtle Beach, South Carolina from March 20 – 23, 2009. These trips will be funded by the Cheerleading Booster Club, parents, and the Randolph BOE (approximately \$2,000.00 from the BOE).
4. **MOTION** to approve an overnight field trip for qualifying athletes and three coaches to attend the NJSIAA Wrestling Championships in Atlantic City, New Jersey from March 6 – 8, 2009. The estimated cost of \$2,000.00 to be funded by the Randolph BOE (lodging/meals for students and staff).
5. **MOTION** to approve an overnight field trip for qualifying athletes and two coaches to attend the NJSIAA Swimming Championships in Sewell, New Jersey from February 28 – March 1, 2009. The estimated cost of \$2,000.00 to be funded by the Randolph BOE (lodging/meals for students and staff).
6. **MOTION** to approve an overnight field trip for qualifying athletes and three coaches to attend the NJSIAA Spring Track Championships from May 29 – 30, 2009 in Egg Harbor Township, New Jersey. The estimated cost of \$1,500.00 to be funded by the Randolph BOE (lodging/meals for students and

staff).

7. **MOTION** to enter into a contract with the following agency to provide occupational therapy services for the 2008-2009 school year at the rate of \$85.00 per hour:

Professional Practitioners Network Ltd.

8. **MOTION** to enter into a contract with the following agency to provide occupational therapy services for the 2008-2009 school year at the rate of \$95.00 per hour:

Dynamic Therapeutic Services

9. **MOTION** to approve the placement of Randolph Student **SE09-60 Grade 11** in the Special Education program at Daytop Preparatory School effective December 12, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Daytop Preparatory School at the tuition rate of \$24,217.32 (pro rated).

10. **MOTION** to approve bedside instruction for the following Randolph students:

<u>STUDENT</u>	<u>SCHOOL/GRADE</u>	<u>EFFECTIVE DATE</u>	<u>APPROXIMATE DURATION</u>
BI09-01	IR/5	9/15/08	2 weeks
BI09-02	RHS/12	9/4/08	6 weeks
BI09-03	RHS/11	9/16/08	3 weeks
BI09-04	RHS/11	10/2/08	1 week
BI09-05	RHS/9	10/13/08	2 weeks
BI09-06	RHS/10	10/21/08	4 weeks
BI09-07	RMS/7	11/12/08	4 weeks
BI09-08	RMS/8		
BI09-09	RHS/11	11/21/08	2 weeks
BI09-10	RHS/12	11/3/08	TBD
BI09-11	RHS/9	11/3/08	2 weeks
BI09-12	RHS/10	11/10/08	2 weeks
BI09-13	RHS/9	11/10/08	4 weeks
BI09-14	RHS/9	11/27/08	TBD
BI09-15	RHS/12	11/17/08	2 weeks

BI09-16	RHS/9	11/26/08	4 weeks
BI09-17	RHS/12	11/25/08	2 weeks
BI09-18	FB/3	12/4/08	TBD
BI09-19	FB/2	12/10/08	TBD
BI09-20	RHS/11	12/4/08	TBD
BI09-21	RHS/9	12/8/08	TBD
BI09-22	RMS/7	12/12/08	TBD

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

**DISTRICT FUNDING**

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Anacker	Kelly	FB	Asperger's Syndrome & High Functioning Autism	1/27/09	\$246.80
Aquino-Samuel	Mary	CG	Lucy Calkins Presents Units of Study Across the Year in an Intermediate Writing Workshop	2/10/09	\$267.91
Barrett	Lisa	CG	Lucy Calkins Presents Units of Study Across the Year in an Intermediate Writing Workshop	2/10/09	\$267.91
Button	Diane	FB	NJGTC Sharing Meeting	1/23/09	\$3.46
Carlson	Pat	FB	NJASPERD 2009 Annual Convention	2/23/09	\$90.00
Carroccio	Kerianne	CG	Lucy Calkins Presents Units of Study Across the Year in an Intermediate Writing Workshop	2/10/09	\$267.91
Casper	Marissa	RMS	School Refusal Behavior	1/21/09	\$188.61

Cumella	Dana	CG	Lucy Calkins Presents Units of Study Across the Year in an Intermediate Writing Workshop	2/10/09	\$267.91
Curtis	Mary	CG	Lucy Calkins Presents Units of Study Across the Year in an Intermediate Writing Workshop	2/10/09	\$267.91
Favale	Sue	FB	FLENJ 2009 Spring Conference	3/21/09	\$135.00
Foran	Marybeth	RHS	NJSCA 12th Annual Softball Coaches Clinic	1/30/09	\$116.61
Holloway	Lisa	RHS	37th Annual Workshop for Business Education Leaders	2/6/09	\$160.96
Hurd	Andrew	Dist	Preventative Maintenance	2/11/09 - 3/2/09	\$430.00
Hurd	Andrew	Dist	Environmental & Governmental Code Compliance	3/9/09 - 3/25/09	\$388.00
Hurd	Andrew	Dist	Financial Management & Purchasing	5/4/09 - 5/20/09	\$416.00
Ingenito	Mercedes	RHS	Making the Grade: Cultural Considerations & Academic Success	3/9/09	\$136.99
Ingenito	Mercedes	RHS	Diversity Council Meeting	2/6/09	\$101.99
Ioannou	Julie	FB	Anxiety Disorders in Children	2/19/09	\$90.00
Lockwood	Anita	IR	Developing Library/Media/Technology Lessons	1/29/09	\$90.00
McKeever	Rebecca	CG	Asperger's Syndrome & High Functioning Autism	1/27/09	\$179.85
Megaro	Alison	FB	FLENJ 2009 Spring Conference	3/21/09	\$135.00
Murphy	Catherine	IR	Responding to Misbehavior	4/2/09	\$293.18

Novelli	Anthony	FB	Annual Chase Multimedia in the Classroom Award Competition	3/6/09 & 3/7/09	\$110.00
O'Donnell	Pamela	FB	Developing Library/Media/Technology Lessons	1/29/09	\$90.00
Okarma	Mary	SH	Developing Library/Media/Technology Lessons	1/29/09	\$90.00
Reiche	Katie	RMS	Science Olympiad - Divisional	1/15/09	\$90.00
Rodas	Mario	RMS	Master Schedule Building Workshop	2/25/09 & 2/26/09	\$500.00
Serna	Viviana	FB	FLENJ 2009 Spring Conference	3/21/09	\$135.00
Sgalia-Friedland	Janice	IR	Responding to Misbehavior	4/2/09	\$291.94
Smith	Kyle	Dist	Preventative Maintenance	2/11/09 - 3/2/09	\$430.00
Smith	Kyle	Dist	Environmental & Governmental Code Compliance	3/9/09 - 3/25/09	\$388.00
Smith	Kyle	Dist	Financial Management & Purchasing	5/4/09 - 5/20/09	\$416.00
Snowman	Jami	FB	Asperger's Syndrome & High Functioning Autism	1/27/09	\$259.00
Stewart	Eloise	FB	Asperger's Syndrome & High Functioning Autism	1/27/09	\$246.80
Stierch	Angie	RMS	Auschwitz: Anatomy of a Death Camp	3/27/09	\$128.06
Straub	Sharon	RHS	Auschwitz: Anatomy of a Death Camp	3/27/09	\$142.19
Straub	Sharon	RHS	Making the Grade: Cultural Considerations & Academic Success	3/6/09	\$137.19
Neves	Michael	CO	Budget Preparation	1/20/09	\$140.15

## NCLB FUNDING

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
Clemente	Rio	RMS	NJASA Techspo 2009 Conference	1/29/09	\$326.42
DiAgostino	Lisa	RHS	NJASA Techspo 2009 Conference	1/29/09	\$326.42
Ensminger	Deborah	RMS	NJASA Techspo 2009 Conference	1/29/09	\$326.42
Fano	Jennifer	IR	NJASA Techspo 2009 Conference	1/29/09	\$216.42
Flint	Jonathan	RHS	NJASA Techspo 2009 Conference	1/29/09	\$326.42
Kane	Thomas	CO	NJASA Techspo 2009 Conference	1/29/09	\$130.00
Miceli	Joseph	RMS	NCLB Implementation Training	1/22/09	\$15.00
Sheerin	James	CO	NJASA Techspo 2009 Conference	1/29/09	\$236.42
Sackerman	Richard	RMS	NJASA Techspo 2009 Conference	1/29/09	\$326.42

Board member Ms. Amy Sachs made a motion seconded by Mrs. Barbara Levinson and carried unanimously by roll call vote to approve Policy Motions 1 – 3, with the following exception:

Board member Mr. Douglas Weisberger was absent.

1. **MOTIONS** for first reading:

a). **MOTION** to approve the following policies:

- ii. 2340 – Field Trips
- iii. 3270 – Professional Responsibility
- iv. 8310 – Public Records

b). **MOTION** to amend the following policies:

- i. 5440 – Awards
- ii. 6660 – Student Activity Fund

2. **MOTION** for second reading:

a). **Motion** to approve the following policies:

- i. 0169 – Board Member Use of Electronic Mail/Internet
- ii. 0174 – Legal Services (M)
- iii. 0177 – Professional Services (M)
- iv. 1570 – Internal Controls (M)
- v. 3144 – Certification of Tenure Charges
- vi. 3160 – Physical Examination
- vii. 3321 – Acceptable Use of Computer Network(S)/Computers and Resources by Teaching Staff Members
- viii. 4160 – Physical Examination
- ix. 4321 – Acceptable Use of Computer Network(S)/Computers and Resources by Support Staff Members
- x. 6111 – Special Education Medicaid Initiative (SEMI) Program (M)

3. **MOTION** to delete the following policies:

a). **Delete:** 420.0 – Dismissal of a tenure Teacher for Inefficiency

**Replace:** 3144 – Certification of Tenure Charges

b). **Delete:** 430.05 – Electronic Mail (e-mail)/Computers Communication among Board/Staff Members

**Replace:** 4321 – Acceptable Use of Computer Network(s)/Computers and Resources by Support Staff Members



Board member Ms. Claire Keller asked the Interim Superintendent to look into the level of homework being given and whether it is excessive.

### **PUBLIC DISCUSSION**

A resident requested clarification of the FFT schedule for the budget discussion.

Another resident requested clarification on the use of Title I Federal funds.

### **ADJOURNMENT**

Board member Mr. Ethan Blynn made a motion and seconded by Ms. Claire Keller and carried unanimously by roll call vote to adjourn at 9:30 P.M., with the following exception:

Board member Mr. Douglas Weisberger was absent.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
56971	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	691.08	Progress Reports	12/17/2008	C
<b>Total For Check Number 56971</b>						<b>\$691.08</b>			
56972	0903029		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.02	Petty Cash December	12/31/2008	C
	0903029		60-000-310-600-60-0006	6506/PETTY CASH - FOOD SERVICES	79	9.94	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56972</b>						<b>\$19.96</b>			
56973	0903072		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	192.58	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56973</b>						<b>\$192.58</b>			
56974	0903090		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	64.86	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56974</b>						<b>\$64.86</b>			
56975	0903028		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	23.35	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56975</b>						<b>\$23.35</b>			
56976	0903094		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	8.49	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56976</b>						<b>\$8.49</b>			
56977	0903038		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	45.00	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56977</b>						<b>\$45.00</b>			
56978	0903091		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	132.68	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56978</b>						<b>\$132.68</b>			
56979	0903087		11-401-100-610-05-1020	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	42.00	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56979</b>						<b>\$42.00</b>			
56980	0903071		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	189.99	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56980</b>						<b>\$189.99</b>			
56981	0903042		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	66.33	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56981</b>						<b>\$66.33</b>			
56982	0903096		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	110.01	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56982</b>						<b>\$110.01</b>			
56983	0903088		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	30.31	Petty Cash December	12/31/2008	C
<b>Total For Check Number 56983</b>						<b>\$30.31</b>			
*	9121508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	12/15/2008	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	12/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9121508				AGENCY AC					
9121508	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	465.00	SUBSTITUTE NURSES K-12	12/15/2008	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,377.10	SALARIES-THERAPISTS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	3,037.50	SALARIES-THERAPIST-EXTRA	12/15/2008	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,278.25	SALARIES-EXTRAORDINARY S	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	901.40	SALARIES-GUIDANCE-EXTRA	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	12/15/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	68,327.38	SAL CHILD STUDY TEAM	12/15/2008	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	12/15/2008	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,925.50	SALARY SUPERVISORS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	12/15/2008	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,226.34	SAL SUPVR STAFF TRAINING	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	17,888.78	SALARY SUPT OFFICE PROF	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,169.89	SALARY CLERICAL SUPT OFF	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	12/15/2008	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,975.46	SALARY PRINCIPALS	12/15/2008	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9121508	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	12/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,344.37	SALARY SUB SECTYS	12/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	12/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	12/15/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	249.48	AVA REPAIRS & COMPUTERS	12/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,629.81	OTHER SALARIES-TECH	12/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	12/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	12/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	12/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	12/15/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,926.87	CUSTODIAL OT & SUBS	12/15/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	12/15/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,971.54	SALARY BUS DRIVERS	12/15/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	12/15/2008	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,542.08	EXTRA CURRIC DISTRICT	12/15/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,021.92	MEDICAL INSURANCE	12/15/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,457.50	SAL KINDERGARTEN	12/15/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	422.50	SUBSTITUTES KINDERGARTEN	12/15/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,196.95	SALARY GRADES 1-5	12/15/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,065.00	SUBSTITUTE GRADES 1-5	12/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9121508				AGENCY AC					
9121508	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,779.52	SALARY-CAF DUTY ELEMENTA	12/15/2008	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	685.17	SALARY-BUS DUTY ELEMENTA	12/15/2008	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	578.76	SALARY-CLASS COVERAGE EL	12/15/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,173.90	SALARY-RECESS DUTY ELEM	12/15/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	305,888.85	SALARY GRADES 6-8	12/15/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,295.00	SUBSTITUTES GRADES 6-8	12/15/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,267.25	SALARY- CAF DUTY RMS	12/15/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,343.52	SALARY-CLASS COVERAGE RM	12/15/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407,631.60	SALARY GRADES 9-12	12/15/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,437.50	SUBSTITUTES GRADES 9-12	12/15/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.67	SALARY-CLASS COVERAGE HS	12/15/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	HOME INSTRUCTION	12/15/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	12/15/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,046.04	SALARIES/CAFETERIA AIDES	12/15/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	12/15/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	12/15/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	12/15/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,091.80	SALARY - RESOURCE CENTER	12/15/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUC E CENTER AI	12/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9121508	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	12/15/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	12/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	12/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	12/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,909.00	CO-CURRICULAR DISTRICT	12/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	12/15/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	12/15/2008	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	691.21	ATHLETIC STIPENDS	12/15/2008	H
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	TITLE IA PROG ADM SY09	12/15/2008	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,080.00	IDEA 09-SALARIES	12/15/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	867.50	IDEA 09 SUPPORT SALARY	12/15/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	12/15/2008	H
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457.50	TITLE IIA SALARIES 09	12/15/2008	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	12/15/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,963.40	BENEFITS	12/15/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,250.21	SALARIES	12/15/2008	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,911.73	SALARIES COMMUNITY SCHOO	12/15/2008	H
<b>Total For Check Number 9121508</b>						<b>\$2,329,715.68</b>			
*	9123008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	12/31/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	12/31/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9123008	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,575.00	SUBSTITUTE NURSES K-12	12/31/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/31/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	12/31/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,077.85	SALARIES-EXTRAORDINARY S	12/31/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	12/31/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	12/31/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,054.72	SAL CHILD STUDY TEAM	12/31/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	12/31/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.50	SALARY SUPERVISORS	12/31/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	12/31/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	12/31/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	12/31/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	12/31/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,169.89	SALARY CLERICAL SUPT OFF	12/31/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	12/31/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	12/31/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,575.46	SALARY PRINCIPALS	12/31/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	12/31/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.77	SALARY SUB SECTYS	12/31/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	12/31/2008	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9123008				AGENCY AC					
9123008	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	12/31/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,629.81	OTHER SALARIES-TECH	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,945.04	MAINT/GROUNDS - OT	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	80	11,597.00	SALARIES-MAINT-EXTRA	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,051.73	CUSTODIAL SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,961.89	CUSTODIAL OT & SUBS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	63,296.46	SALARY BUS DRIVERS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,021.92	MEDICAL INSURANCE	12/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	12/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	907.50	SUBSTITUTES KINDERGARTEN	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	430,093.59	SALARY GRADES 1-5	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	14,951.50	SUBSTITUTE GRADES 1-5	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,341.93	SALARY-CAF DUTY ELEMENTA	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	983.07	SALARY-BUS DUTY ELEMENTA	12/31/2008	H
				AGENCY AC					

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9123008	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	223.97	SALARY-CLASS COVERAGE EL	12/31/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,563.66	SALARY-RECESS DUTY ELEM	12/31/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	309,478.97	SALARY GRADES 6-8	12/31/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,895.00	SUBSTITUTES GRADES 6-8	12/31/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,526.32	SALARY- CAF DUTY RMS	12/31/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,847.34	SALARY-CLASS COVERAGE RM	12/31/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410,172.56	SALARY GRADES 9-12	12/31/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,077.50	SUBSTITUTES GRADES 9-12	12/31/2008	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,960.00	SALARY-CAF DUTY HS	12/31/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.67	SALARY-CLASS COVERAGE HS	12/31/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	HOME INSTRUCTION	12/31/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	12/31/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,376.80	SALARIES/CAFETERIA AIDES	12/31/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	12/31/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	12/31/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	12/31/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	123,438.42	SALARY - RESOURCE CENTER	12/31/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	12/31/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	12/31/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	12/31/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9123008				AGENCY AC					
9123008	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	25,445.75	SALARY BASIC SKILLS	12/31/2008	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	12/31/2008	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,501.00	CO-CURRICULAR DISTRICT	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,312.00	SALARY INTRAMURALS	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	12/31/2008	H
				AGENCY AC					
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	168.00	TITLE IA PROG ADM SY09	12/31/2008	H
				AGENCY AC					
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	2,496.00	IDEA 09-SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	867.50	IDEA 09 SUPPORT SALARY	12/31/2008	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	720.00	TITLE IIA SALARIES 09	12/31/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	12/31/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	12/31/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,386.01	SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	43,701.56	SALARIES COMMUNITY SCHOO	12/31/2008	H
				AGENCY AC					
				<b>Total For Check Number 9123008</b>		<b>\$2,368,116.80</b>			
*	93360520	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	137.34	4th Qtr Civil Union FICA	12/01/2008	H
				AGENCY AC					
				<b>Total For Check Number 93360520</b>		<b>\$137.34</b>			
*	93640237	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	1,345.65	Teamsters Disab Dec	12/29/2008	H
				AGENCY AC					
				<b>Total For Check Number 93640237</b>		<b>\$1,345.65</b>			
	93640259	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	127,142.05	Dist State Share FICA 12/15	12/28/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
93640259				AGENCY AC					
93640259	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 12/15	12/28/2008	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	125,317.62	Dist State Share FICA 12/30	12/28/2008	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 12/30	12/28/2008	H
				AGENCY AC					
0901951			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	78,968.10	Dist FICA December	12/28/2008	H
				AGENCY AC					
0901951			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,604.14	Dist SUI December	12/28/2008	H
				AGENCY AC					
0901951			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	229.50	IDEA 09 FICA DECEMBER	12/28/2008	H
				AGENCY AC					
0901951			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	90.08	TITLE IIA BENEFITS 09	12/28/2008	H
				AGENCY AC					
0901951			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,980.77	FICA- FOOD SERV DEC	12/28/2008	H
				AGENCY AC					
0901951			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	125.15	SUI - FOOD SERV DEC	12/28/2008	H
				AGENCY AC					
0901951			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,571.36	FICA RCS DECEMBER	12/28/2008	H
				AGENCY AC					
0901951			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	258.36	SUI RCS DEEMBER	12/28/2008	H
				AGENCY AC					
<b>Total For Check Number 93640259</b>						<b>\$344,729.69</b>			
* 93642033	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	4,424.86	Board Share Equitable Dec	12/29/2008	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	6,175.88	Board Share Valic Dec	12/29/2008	H
				AGENCY AC					
<b>Total For Check Number 93642033</b>						<b>\$10,600.74</b>			
<b>Total Posted Checks</b>						<b>\$5,056,262.54</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

12/31/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$252,902.23	\$252,902.23
	10	11	\$1,214.11		\$4,648,499.82		\$4,649,713.93
	Fund 10	TOTAL	\$1,214.11		\$4,648,499.82	\$252,902.23	\$4,902,616.16
	20	20			\$10,321.18		\$10,321.18
	60	60	\$19.96		\$58,479.66		\$58,499.62
	63	63	\$382.57		\$84,443.01		\$84,825.58
	GRAND	TOTAL	\$1,616.64	\$0.00	\$4,801,743.67	\$252,902.23	\$5,056,262.54

\* 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

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
56984	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	130.06	11/26-12/25	01/09/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	164.15	" "	01/09/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	112.95	" "	01/09/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	141.04	" "	01/09/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	298.34	" "	01/09/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	654.91	" "	01/09/2009	C
<b>Total For Check Number 56984</b>						<b>\$1,501.45</b>			
56985	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	35.55	11/26-12/25	01/09/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	47.40	" "	01/09/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	01/09/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	01/09/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	282.47	" "	01/09/2009	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	671.50	" "	01/09/2009	C
<b>Total For Check Number 56985</b>						<b>\$1,119.87</b>			
56986	0900954		60-000-310-400-60-0002	6481/CENTRAL RESTAURANT PRODUCTS	59	100.66	Inv #10519997	01/09/2009	C
<b>Total For Check Number 56986</b>						<b>\$100.66</b>			
56987	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,612.86	Inv 7111, 4203,5202,7801	01/09/2009	C
<b>Total For Check Number 56987</b>						<b>\$2,612.86</b>			
56988	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	162.00	11/26-12/25	01/09/2009	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	01/09/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	324.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	243.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	729.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 56988</b>						<b>\$1,701.00</b>			
56989	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,082.95	11/26-12/25	01/09/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,099.41	" "	01/09/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	915.20	" "	01/09/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	899.36	" "	01/09/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,232.22	" "	01/09/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	760.81	" "	01/09/2009	C
<b>Total For Check Number 56989</b>						<b>\$5,989.95</b>			
56990	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	382.19	11/26-12/25	01/09/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	175.45	" "	01/09/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	147.15	" "	01/09/2009	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	951.51	" "	01/09/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,017.91	" "	01/09/2009	C
<b>Total For Check Number 56990</b>						<b>\$2,674.21</b>			
56991	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	102.00	11/26-12/25	01/09/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	169.08	" "	01/09/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	167.04	" "	01/09/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	80.28	" "	01/09/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	714.50	" "	01/09/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	556.11	" "	01/09/2009	C
<b>Total For Check Number 56991</b>						<b>\$1,789.01</b>			
56992	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	108.32	11/26-12/25	01/09/2009	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	456.13	" "	01/09/2009	C
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,415.20	" "	01/09/2009	C
<b>Total For Check Number 56992</b>						<b>\$1,979.65</b>			
56993	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	1,349.91	Inv #32235 & 32540	01/09/2009	C
<b>Total For Check Number 56993</b>						<b>\$1,349.91</b>			
56994	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	19.50	11/26-12/25	01/09/2009	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	39.00	" "	01/09/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
56994	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	78.00	" "	01/09/2009	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	237.00	" "	01/09/2009	C
	0900964		60-000-310-600-60-0006	6489/J&J SNACK FOODS	59	251.50	" "	01/09/2009	C
<b>Total For Check Number 56994</b>						<b>\$625.00</b>			
56995	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	340.58	11/26-12/25	01/09/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	260.76	" "	01/09/2009	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	99.18	" "	01/09/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	597.82	" "	01/09/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	656.35	" "	01/09/2009	C
	0900967		60-000-310-600-60-2002	8004/JERSEY PAPER COMPANY	59	97.83	" "	01/09/2009	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	23.80	" "	01/09/2009	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	" "	01/09/2009	C
<b>Total For Check Number 56995</b>						<b>\$2,087.06</b>			
56996	0900969		60-000-310-400-60-0006	6492/MOPAC	59	30.00	Inv. #787179	01/09/2009	C
<b>Total For Check Number 56996</b>						<b>\$30.00</b>			
56997	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	161.85	11/26-12/25	01/09/2009	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	128.09	" "	01/09/2009	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	" "	01/09/2009	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	" "	01/09/2009	C
<b>Total For Check Number 56997</b>						<b>\$581.27</b>			
56998	0900971		60-000-310-600-60-0005	7919/NEW JERSEY FROZEN BEVERAGE	59	636.00	Inv. #1935	01/09/2009	C
	0900971		60-000-310-600-60-0006	7919/NEW JERSEY FROZEN BEVERAGE	59	318.00	Inv. #1941	01/09/2009	C
<b>Total For Check Number 56998</b>						<b>\$954.00</b>			
56999	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	255.00	Inv. #037783	01/09/2009	C
<b>Total For Check Number 56999</b>						<b>\$255.00</b>			
57000	0902840		60-000-310-600-60-0006	9018/PIERRE FOODS INC.	59	165.60	Inv. #0000939016	01/09/2009	C
<b>Total For Check Number 57000</b>						<b>\$165.60</b>			
57001	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	Inv. #910113158 & 910215922	01/09/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57001	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	208.45	" "	01/09/2009	C
<b>Total For Check Number 57001</b>						<b>\$1,250.80</b>			
57002	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	5,159.50	11/26-12/25	01/09/2009	C
<b>Total For Check Number 57002</b>						<b>\$5,159.50</b>			
57003	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,778.19	11/26-12/25	01/09/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,358.40	" "	01/09/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,469.85	" "	01/09/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,156.40	" "	01/09/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	5,384.05	" "	01/09/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,465.00	" "	01/09/2009	C
	0900973		60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	36.25	" "	01/09/2009	C
	0900973		60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	70.15	" "	01/09/2009	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	41.75	" "	01/09/2009	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	41.75	" "	01/09/2009	C
<b>Total For Check Number 57003</b>						<b>\$15,801.79</b>			
57004	0900974		60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	156.95	Inv #92830641	01/09/2009	C
	0900974		60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
<b>Total For Check Number 57004</b>						<b>\$941.70</b>			
57005	0900977		60-000-310-400-60-0003	6499/SERVICE PLUS	59	1,257.77	iINV #79355	01/09/2009	C
<b>Total For Check Number 57005</b>						<b>\$1,257.77</b>			
57006	0900978		60-000-310-600-60-0001	6500/SILVER SPRINGS FARM, INC.	59	108.00	Inv. #C339631	01/09/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57006	0900978		60-000-310-600-60-0002	6500/SILVER SPRINGS FARM, INC.	59	108.00	"	01/09/2009	C
	0900978		60-000-310-600-60-0003	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0004	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0005	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0006	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
<b>Total For Check Number 57006</b>						<b>\$648.00</b>			
57007	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	Inv. #103338	01/09/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.05	" "	01/09/2009	C
<b>Total For Check Number 57007</b>						<b>\$204.45</b>			
57008	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	130.06	Ticket #8701961	01/09/2009	C
	0900980		60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	292.84	Ticket #8701963	01/09/2009	C
<b>Total For Check Number 57008</b>						<b>\$422.90</b>			
57009	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	422.40	Inv. #960541	01/09/2009	C
<b>Total For Check Number 57009</b>						<b>\$422.40</b>			
57010	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	December	01/09/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
<b>Total For Check Number 57010</b>						<b>\$122.50</b>			
57011	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 1	01/09/2009	C
	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 2	01/09/2009	C
	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 3	01/09/2009	C
	0902842	RANREB0708	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	913.00	PRIVATE-SPEC.ED.	01/09/2009	C
<b>Total For Check Number 57011</b>						<b>\$11,572.60</b>			
57012	0902419	02/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	02/2009 CHILD 1	01/09/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57012</b>						<b>\$7,105.30</b>			
57013	0901473	02/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,572.75	02/2009 CHILD 1	01/09/2009	C
	0901473	C0000499	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	304.85	10/2008 INV'D 21 S/B 22 DAYS	01/09/2009	C
<b>Total For Check Number 57013</b>						<b>\$4,877.60</b>			
57014	0901477	02/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,721.95	02/2009 CHILD 1	01/09/2009	C
<b>Total For Check Number 57014</b>						<b>\$3,721.95</b>			
57015	0902404	02/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	9,522.00	02/2009 CHILD 1	01/09/2009	C
	0902404	02/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,980.00	02/2009 CHILD 2	01/09/2009	C
<b>Total For Check Number 57015</b>						<b>\$20,502.00</b>			
57016	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CJO;D 1	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 2	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 3	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 4	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 5	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 6	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 7	01/09/2009	C
<b>Total For Check Number 57016</b>						<b>\$20,000.40</b>			
57017	0902118	200901422	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	01/2009	01/09/2009	C
	0902118	200901423	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	01/2009	01/09/2009	C
<b>Total For Check Number 57017</b>						<b>\$11,150.00</b>			
57018	0902909	09-0214	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	281.01	10/2008	01/09/2009	C
	0902909	90-0304	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,315.62	11/2008	01/09/2009	C
	0902072	910164	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	101.50	11/2008	01/09/2009	C
	0902072	910164	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,190.80	11/2008	01/09/2009	C
	0902072	910164	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,652.00	11/2008	01/09/2009	C
	0902072	920042	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,652.34	CHP 193 ANU EX/CLASS	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
57018	0902072	910164	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	744.00	11/2008	01/09/2009	C	
<b>Total For Check Number 57018</b>						<b>\$7,937.27</b>				
57019	0902906	1063	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	3,185.00	PRIVATE-SPEC.ED.	01/09/2009	C	
<b>Total For Check Number 57019</b>						<b>\$3,185.00</b>				
57020	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 1	01/09/2009	C	
	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 2	01/09/2009	C	
	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 3	01/09/2009	C	
<b>Total For Check Number 57020</b>						<b>\$11,164.50</b>				
57021	0901489	02/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,542.90	02/2008 CHILD 1	01/09/2009	C	
<b>Total For Check Number 57021</b>						<b>\$4,542.90</b>				
57022	0901490	02/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,020.00	02/2009 CHILD 1	01/09/2009	C	
	0901490	02/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,020.00	02/2009 CHILD 2	01/09/2009	C	
<b>Total For Check Number 57022</b>						<b>\$14,040.00</b>				
57023	0901493	02/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,420.35	02/2009 CHILD 1	01/09/2009	C	
<b>Total For Check Number 57023</b>						<b>\$4,420.35</b>				
57024	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 1	01/09/2009	C	
	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 2	01/09/2009	C	
	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 3	01/09/2009	C	
<b>Total For Check Number 57024</b>						<b>\$13,396.86</b>				
57025	0902521	09-00380	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	11/2008	01/09/2009	C	
	0902521	09-00381	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	11/2008	01/09/2009	C	
	0902521	09-00382	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	11/2008	01/09/2009	C	
<b>Total For Check Number 57025</b>						<b>\$21,130.00</b>				
57026	0902114	142113008	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	11/2008	01/09/2009	C	
	0901469	02/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	02/2009 CHILD 1	01/09/2009	C	
	0901469	02/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	02/2009 CHILD 2	01/09/2009	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57026</b>						<b>\$18,697.60</b>			
57027	0902445	12/2008	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	12/2008 - TUITION	01/09/2009	C
	0902445	12/2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	280.00	12/2008 OT/SPEECH	01/09/2009	C
<b>Total For Check Number 57027</b>						<b>\$5,725.60</b>			
57028	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD 1	01/09/2009	C
	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD2	01/09/2009	C
	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD 3	01/09/2009	C
<b>Total For Check Number 57028</b>						<b>\$10,967.40</b>			
57029	0901500	02/2009	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,332.52	02/2009	01/09/2009	C
	0901500	02/2009	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	675.00	02/2009	01/09/2009	C
<b>Total For Check Number 57029</b>						<b>\$4,007.52</b>			
57030	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	767.76	01/2009 CHILD 1	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 2	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 3	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 4	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 5	01/09/2009	C
	0902421	0024630	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,886.94	12/2008 - AIDE	01/09/2009	C
	0902421	0024728	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,226.58	PURC SERV- PERSONAL AIDE	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,279.70	12/2008 CHILD 1	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 2	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 3	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 4	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 5	01/09/2009	C
	0902421	0024713	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,780.14	01/2009 CHILD 1	01/09/2009	C
<b>Total For Check Number 57030</b>						<b>\$49,561.92</b>			
57031	0902411	107353	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,732.40	01/2009 CHILD 1	01/09/2009	C
	0902411	107353	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,732.40	01/2009 CHILD 2	01/09/2009	C
<b>Total For Check Number 57031</b>						<b>\$9,464.80</b>			
57032	0901503	02/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,562.00	02/2009 CHILD 1	01/09/2009	C
<b>Total For Check Number 57032</b>						<b>\$7,562.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57033	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-500.00	07-0464 2007 SN DAY CR	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	250.00	07-0575 2007 SN DAY	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-1,605.00	09-0074 09/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-5,885.00	09-0122 10/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-3,745.00	09-0175 11/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	09-0224 12/2008 SN DAY CR	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	09-0271 01/2009 CHILD 1	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	09-0271 01/2009 CHILD 2	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	09-0322 02/2009 CHILD 1	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	09-0322 02/2009 CHILD 2	01/09/2009	C
<b>Total For Check Number 57033</b>						<b>\$8,042.50</b>			
57034	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1,210.00	12/2008 OVERPAYMENT	01/09/2009	C
	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1,210.00	01/2009 OVERPAYMENT	01/09/2009	C
	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,623.00	02/2009	01/09/2009	C
<b>Total For Check Number 57034</b>						<b>\$1,203.00</b>			
57035	0902403	11/2008	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	01/09/2009	C
	0902747	11-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	11/2008 SPEECH	01/09/2009	C
	0902747	11-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	11/2008 OT	01/09/2009	C
<b>Total For Check Number 57035</b>						<b>\$5,611.60</b>			
57036	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 1	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 2	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 3	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 4	01/09/2009	C
<b>Total For Check Number 57036</b>						<b>\$14,991.60</b>			
57037	0901504	02/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	02/2009 CHILD 1	01/09/2009	C
	0901504	02/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	02/2009 CHILD 2	01/09/2009	C
<b>Total For Check Number 57037</b>						<b>\$7,314.00</b>			
57038	0903073		11-000-291-280-40-8210	1059/ABROMAVAGE; BARBARA	56	1,086.00	FALL '09 - EFFECTIVE CLASS MGT	01/09/2009	C
<b>Total For Check Number 57038</b>						<b>\$1,086.00</b>			
57039	0902998		11-000-223-320-02-2622	8401/ANGELASTRO; KRISTEN	56	199.00	DIFF. INSTRUCT STRUGGLING READ	01/09/2009	C
	0902998		11-000-223-580-02-2625	8401/ANGELASTRO; KRISTEN	56	17.91	MILEAGE @.31/MILE	01/09/2009	C
<b>Total For Check Number 57039</b>						<b>\$216.91</b>			
57040	0903074		11-000-219-580-07-2534	9029/Brita, Leane	56	10.60	MILEAGE-09/09/08-09/29/08	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57040	0903075		11-000-219-580-07-2534	9029/Brita, Leane	56	14.13	MILEAGE-OCTOBER 2008	01/09/2009	C
<b>Total For Check Number 57040</b>						<b>\$24.73</b>			
57041	0903076		11-000-223-320-03-2622	7394/BRODSKY; SELINA	56	30.00	REGIS-CREATIVE DYN 10/28/08	01/09/2009	C
	0903076		11-000-223-580-03-2625	7394/BRODSKY; SELINA	56	6.32	MILEAGE	01/09/2009	C
<b>Total For Check Number 57041</b>						<b>\$36.32</b>			
57042	0903046		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	120.00	REGIS-12/03/08 AMTNJ	01/09/2009	C
	0903046		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	35.34	MILEAGE	01/09/2009	C
<b>Total For Check Number 57042</b>						<b>\$155.34</b>			
57043	0903000		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,095.00	FALL SY09 KINESTHETIC CLSRM	01/09/2009	C
<b>Total For Check Number 57043</b>						<b>\$1,095.00</b>			
57044	0903048		20-271-200-500-08-4502	8656/ANDREA CHIAROLANZIO	56	150.00	REGIS-AMTNJ 12/03/08	01/09/2009	C
<b>Total For Check Number 57044</b>						<b>\$150.00</b>			
57045	0903077		11-000-240-890-06-2562	7689/DAILEY; JUDY	56	14.82	MILEAGE-09/14/08-11/17/08	01/09/2009	C
<b>Total For Check Number 57045</b>						<b>\$14.82</b>			
57046	0903043		11-000-219-580-07-2534	9041/BEATA DARBIG	56	18.66	MILEAGE-11/25/08	01/09/2009	C
	0903043		20-251-200-500-07-3614	9041/BEATA DARBIG	56	205.00	STRENGTHENING YOUR INCLUSIVE P	01/09/2009	C
<b>Total For Check Number 57046</b>						<b>\$223.66</b>			
57047	0902995		11-000-223-320-08-2622	7944/EMMEL; MARYANNE	56	199.00	BEST PRACTICES IN A/P 11/19/08	01/09/2009	C
	0902995		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	7.51	MILEAGE @.31/MILE	01/09/2009	C
<b>Total For Check Number 57047</b>						<b>\$206.51</b>			
57048	0903049		20-271-200-500-08-4502	6670/ENSMINGER; DEBORAH	56	29.76	MILE-ENGAGING GRAMMAR 12/01/08	01/09/2009	C
<b>Total For Check Number 57048</b>						<b>\$29.76</b>			
57049	0902994		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	208.64	MILEAGE 9/5/08-11/8/08 @.31	01/09/2009	C
<b>Total For Check Number 57049</b>						<b>\$208.64</b>			
57050	0903060		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	19.57	MILEAGE-NJ ECC 11/21/08	01/09/2009	C
<b>Total For Check Number 57050</b>						<b>\$19.57</b>			
57051	0902997		11-000-223-320-05-2622	8352/FASCHAN; MICHELE	56	50.00	LENAPE INDIANS 11/13/08 REGIS	01/09/2009	C
<b>Total For Check Number 57051</b>						<b>\$50.00</b>			
57052	0903050		20-271-200-500-08-4502	8247/FIK; JACQUELINE	56	22.64	MILE-ENGAGING GRAMMAR 12/01/08	01/09/2009	C
<b>Total For Check Number 57052</b>						<b>\$22.64</b>			
57053	0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-TEAM BLDG FOR SUCCESS	01/09/2009	C
	0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-STEP UP AND LEAD	01/09/2009	C
	0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-P.A.C. ALLIANCE	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57053</b>						<b>\$474.90</b>			
57054	0903051		20-271-200-500-08-4502	2910/GALLAGHER; KATHLEEN H.	56	10.00	MILE-OBSRVE ADVS PROG 11/20/08	01/09/2009	C
<b>Total For Check Number 57054</b>						<b>\$10.00</b>			
57055	0903052		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REGIS-FCCLA FALL LDR 11/24/08	01/09/2009	C
<b>Total For Check Number 57055</b>						<b>\$38.00</b>			
57056	0903106		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	1,095.00	FALL '08 KINESTHETIC CLASS: MO	01/09/2009	C
<b>Total For Check Number 57056</b>						<b>\$1,095.00</b>			
57057	0903053		11-000-223-320-05-2622	3186/HAWKINS; JANET	56	38.00	REGIS-FCCLA 11/24/08	01/09/2009	C
<b>Total For Check Number 57057</b>						<b>\$38.00</b>			
57058	0903044		11-000-219-580-07-2534	8439/HICOK; ALISSA	56	18.66	MILEAGE - 11/25/08	01/09/2009	C
	0903044		20-251-200-500-07-3614	8439/HICOK; ALISSA	56	205.00	REGIS-STRENGTHENING INCLUSIVE	01/09/2009	C
<b>Total For Check Number 57058</b>						<b>\$223.66</b>			
57059	0903054		11-000-223-320-06-2622	8820/HOBAN; SUSANNE	56	165.00	REGIS-TEACHING MULTIP INTELLIG	01/09/2009	C
	0903054		11-000-223-580-06-2625	8820/HOBAN; SUSANNE	56	6.32	MILEAGE-11/21/08	01/09/2009	C
	0903079		11-000-291-280-40-8210	8820/HOBAN; SUSANNE	56	1,248.00	FALL '09-TECH. & LIT IN CONTEN	01/09/2009	C
<b>Total For Check Number 57059</b>						<b>\$1,419.32</b>			
57060	0902996		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.01	FIN AID WRKSHP 11/18/08 MILEAG	01/09/2009	C
<b>Total For Check Number 57060</b>						<b>\$7.01</b>			
57061	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	325.00	REGIS-INFO SYS 09/15-29/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	626.00	REGIS-MGT SUPERV 10/6-11/3/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	329.00	REGIS-STRUCT & 11/10-24/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	159.00	REGIS-ENERGY MGT 12/05/08	01/09/2009	C
<b>Total For Check Number 57061</b>						<b>\$1,439.00</b>			
57062	0903055		11-000-223-320-05-2622	7287/JOICE; LINDSAY	56	125.00	REGIS-TEACHER TRAINING WRKSHP	01/09/2009	C
	0903055		11-000-223-580-05-2625	7287/JOICE; LINDSAY	56	45.98	MILEAGE - 08/06-08/08	01/09/2009	C
<b>Total For Check Number 57062</b>						<b>\$170.98</b>			
57063	0903056		11-000-223-320-06-2622	9038/KYLE KACICZ	56	75.00	REGIS-ACAPNJ KIDS ON CONTINUUM	01/09/2009	C
	0903056		11-000-223-580-06-2625	9038/KYLE KACICZ	56	10.00	MILEAGE 10/24/08	01/09/2009	C
<b>Total For Check Number 57063</b>						<b>\$85.00</b>			
57064	0903057		11-000-223-320-02-2622	7551/KESSLER; ELLEN	56	230.00	REGIS AMTNJ 10/22-24/08	01/09/2009	C
<b>Total For Check Number 57064</b>						<b>\$230.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57065	0903080	11-000-291-280-40-8210	6906/KRICHEFF; DAVID	56	1,215.00	FALL '09-SCHOOL FINANCE	01/09/2009	C
<b>Total For Check Number 57065</b>					<b>\$1,215.00</b>			
57066	0903085	20-271-200-500-08-4502	7829/LoBUE; MARIA	56	29.76	MILE-ENGAGING GRAMMAR	01/09/2009	C
						12/01/08		
<b>Total For Check Number 57066</b>					<b>\$29.76</b>			
57067	0903058	11-000-223-320-02-2622	7226/LOPEZ; MARYBETH	56	192.00	REGIS-AM. ACAD. OF PED. 10/29/01/09/2009	01/09/2009	C
<b>Total For Check Number 57067</b>					<b>\$192.00</b>			
57068	0903126	11-000-230-580-30-1305	4520/NEVES; MICHAEL	56	132.51	NJSBA Convention	01/09/2009	C
<b>Total For Check Number 57068</b>					<b>\$132.51</b>			
57069	0903047	11-000-223-320-04-2622	8442/PIOMBINO; ALEXIS	56	218.00	REGIS-SECT 504 11/12/08	01/09/2009	C
<b>Total For Check Number 57069</b>					<b>\$218.00</b>			
57070	0903059	11-000-223-580-02-2625	6801/POLK; MICHELLE	56	3.60	MILE-ED. INITIATIVE 11/13/08	01/09/2009	C
<b>Total For Check Number 57070</b>					<b>\$3.60</b>			
57071	0903081	11-000-223-320-06-2622	6645/PULWER; ELAINE	56	85.00	REGIS-NJASK FALL 11/13-15/08	01/09/2009	C
<b>Total For Check Number 57071</b>					<b>\$85.00</b>			
57072	0903061	20-271-200-500-08-4502	8275/RADULIC; LORETTA	56	19.03	MILE-DEEPENING CRAFT	01/09/2009	C
						12/02/08		
	0903062	20-271-200-500-08-4502	8275/RADULIC; LORETTA	56	29.76	MILE-ENGAGING GRAMMAR	01/09/2009	C
						12/01/08		
<b>Total For Check Number 57072</b>					<b>\$48.79</b>			
57073	0903063	11-000-223-320-02-2622	5349/RUSSO; ELAINE	56	290.00	REGIS-NJIDA FALL10/17-18/08	01/09/2009	C
<b>Total For Check Number 57073</b>					<b>\$290.00</b>			
57074	0903082	11-000-270-610-28-0000	6628/SCHENKER; JERRY	56	7.49	MILEAGE 09/03/08-09/18/08	01/09/2009	C
	0903083	11-000-270-610-28-0000	6628/SCHENKER; JERRY	56	12.01	MILEAGE 09/19/08-11/11/08	01/09/2009	C
<b>Total For Check Number 57074</b>					<b>\$19.50</b>			
57075	0902992	11-000-219-580-07-2534	8318/SENZIG; JANICE	56	18.34	MILEAGE 10/6/08-11/26/08 @.31	01/09/2009	C
<b>Total For Check Number 57075</b>					<b>\$18.34</b>			
57076	0902990	11-000-230-610-30-1311	9031/Sheerin, James	56	39.12	CALENDAR/PLANNER SUPPLIES	01/09/2009	C
<b>Total For Check Number 57076</b>					<b>\$39.12</b>			
57077	0903117	11-000-223-320-08-2622	8794/KYLE SMITH	56	325.00	REGIS-INFO SYSTEMS 9/15-29/0801/09/2009	01/09/2009	C
	0903117	11-000-223-320-08-2622	8794/KYLE SMITH	56	626.00	REGIS-MGT SUPERV	01/09/2009	C
						10/06-11/3/08		
	0903117	11-000-223-320-08-2622	8794/KYLE SMITH	56	329.00	REGIS-STRUCT & 11/10-24/08	01/09/2009	C
	0903117	11-000-223-320-08-2622	8794/KYLE SMITH	56	159.00	REGIS-ENERGY MGT 12/05/08	01/09/2009	C
<b>Total For Check Number 57077</b>					<b>\$1,439.00</b>			
57078	0903107	11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.22	FALL '08 CURR DEV	01/09/2009	C
						SECONDARY SC		



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57078</b>						<b>\$1,460.22</b>			
57079	0903064		11-000-223-320-06-2622	8273/STEEN; LEAH	56	75.00	REGIS-ACAPNJ 10/24/08	01/09/2009	C
	0903064		11-000-223-580-06-2625	8273/STEEN; LEAH	56	10.00	MILEAGE	01/09/2009	C
<b>Total For Check Number 57079</b>						<b>\$85.00</b>			
57080	0903084		11-000-291-280-40-8210	8014/STIERCH; ANGELINE	56	495.00	SUM '09-BLDG REPETOIRE TEACHIN	01/09/2009	C
	0903084		11-000-291-280-40-8210	8014/STIERCH; ANGELINE	56	495.00	SUM '09-SUCCEED W/DIFF STUDENT	01/09/2009	C
<b>Total For Check Number 57080</b>						<b>\$990.00</b>			
57081	0903045		11-000-223-320-05-2622	5814/SWANSON; BARBARA	56	200.00	REGIS-AMTNJ 10/23/24/08	01/09/2009	C
	0903065		11-000-223-320-05-2622	5814/SWANSON; BARBARA	56	110.00	REGIS-MENTORING WRK 11/20/08	01/09/2009	C
	0903045		11-000-223-580-05-2625	5814/SWANSON; BARBARA	56	23.83	MILEAGE	01/09/2009	C
	0903065		11-000-223-580-05-2625	5814/SWANSON; BARBARA	56	17.94	MILEAGE	01/09/2009	C
<b>Total For Check Number 57081</b>						<b>\$351.77</b>			
57082	0903066		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-GOOGLE INST. 11/12/08	01/09/2009	C
	0903067		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-DIGITAL STORYTE 11/24/08	01/09/2009	C
	0903068		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	STAFF DEVELOPMENT MILEAG	01/09/2009	C
	0903069		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-GOOGLE INST 11/19/08	01/09/2009	C
<b>Total For Check Number 57082</b>						<b>\$21.36</b>			
57083	0903070		20-271-200-500-08-4502	9042/KRYSTA TIRADO	56	150.00	REGIS-AMTNJ 12/03/08	01/09/2009	C
<b>Total For Check Number 57083</b>						<b>\$150.00</b>			
57084	0902999		11-000-218-580-49-0490	6812/ZAVALA; OSCAR	56	23.58	MILEAGE RUTGERS UNIV. @.31/MIL	01/09/2009	C
<b>Total For Check Number 57084</b>						<b>\$23.58</b>			
57085	0902866	10/28/08-12/2 2/08	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,300.00	PURCHASED PROF SERVICES	01/09/2009	C
<b>Total For Check Number 57085</b>						<b>\$2,300.00</b>			
57086	0900750	12/18/08 MG60664	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	405.30	PURCHASED PROF SERVICES	01/09/2009	C
<b>Total For Check Number 57086</b>						<b>\$405.30</b>			
57087	0903112		63-602-100-800-37-0000	9048/CECALA; STANLEY	58	36.00	WITHDR. (2) CG EB	01/09/2009	C
<b>Total For Check Number 57087</b>						<b>\$36.00</b>			
57088	0902431	001249669	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	185.09	SUPPLY	01/09/2009	C
<b>Total For Check Number 57088</b>						<b>\$185.09</b>			
57089	0903111		63-602-100-800-37-0000	9047/DELLO RUSSO; LAURA	58	346.00	WITHDR. EB AND ASK	01/09/2009	C
<b>Total For Check Number 57089</b>						<b>\$346.00</b>			
57090	0901912	04870120052	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	214.04	SUPPLY	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57090		A							
57090	0901912	04870410168	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	319.15	SUPPLY	01/09/2009	C
	0901912	04870120059	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.24	SUPPLY	01/09/2009	C
		A							
	0901912	04870130003	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	115.06	SUPPLY	01/09/2009	C
	0901912	04870090175	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	37.94	SUPPLY	01/09/2009	C
	0901912	04870120053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	134.93	SUPPLY	01/09/2009	C
	0901912	04870160045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	274.58	SUPPLY	01/09/2009	C
		A							
	0901912	04870040008	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	58.47	SUPPLY	01/09/2009	C
	0901912	04870200020	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.66	SUPPLY	01/09/2009	C
	0901912	04870130046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	159.90	SUPPLY	01/09/2009	C
<b>Total For Check Number 57090</b>						<b>\$1,727.97</b>			
57091	0900752	1304892	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	54.00	SUPPLY	01/09/2009	C
	0900752	1313043	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	01/09/2009	C
	0900752	1313752	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	01/09/2009	C
<b>Total For Check Number 57091</b>						<b>\$108.00</b>			
57092	0901009	1243A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	01/09/2009	C
	0901010	1243	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	01/09/2009	C
<b>Total For Check Number 57092</b>						<b>\$758.00</b>			
57093	0903039		63-602-100-800-37-0000	9040/MELANIE R. NEGRIN	58	242.00	WITHDR. FB ASK	01/09/2009	C
<b>Total For Check Number 57093</b>						<b>\$242.00</b>			
57094	0900707	418672	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	559.76	SUPPLY	01/09/2009	C
<b>Total For Check Number 57094</b>						<b>\$559.76</b>			
57095	0903025		63-602-100-800-37-0000	8111/REDGATE; MS. SUSANA	58	371.00	WITHDR. IR SKI CLUB	01/09/2009	C
<b>Total For Check Number 57095</b>						<b>\$371.00</b>			
57096	0903110		63-602-100-800-37-0000	9044/RIECKER; KARIN	58	87.00	WITHDR. SH ASK	01/09/2009	C
<b>Total For Check Number 57096</b>						<b>\$87.00</b>			
57097	0902760	6122746	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	731.20	SUPPLY	01/09/2009	C
<b>Total For Check Number 57097</b>						<b>\$731.20</b>			
57098	0903109		63-602-100-800-37-0000	9046/SIPPY; ARVIND	58	694.00	WITHDR. (3) FB ASK	01/09/2009	C
<b>Total For Check Number 57098</b>						<b>\$694.00</b>			
57099	0902883	W2715 2009	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	612.00	PURCHASED PROF SERVICES	01/09/2009	C
<b>Total For Check Number 57099</b>						<b>\$612.00</b>			
57100	0903108		63-602-100-800-37-0000	9045/TAUS; MARLA	58	83.00	WITHDR. ASK	01/09/2009	C
<b>Total For Check Number 57100</b>						<b>\$83.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57101	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.94	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.93	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	52.04	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.68	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.89	TELEPHONE	01/09/2009	C
		12/08							
				<b>Total For Check Number 57101</b>		<b>\$272.48</b>			
57102	0902884		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	58	75.00	J.G. DR. INSTR. LIC. APPL.	01/09/2009	C
				<b>Total For Check Number 57102</b>		<b>\$75.00</b>			
57103	0900706	036907712	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	01/09/2009	C
	0900706	037546697	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	01/09/2009	C
				<b>Total For Check Number 57103</b>		<b>\$148.46</b>			
57104	0902560	7213	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,288.81	MAINT - RHS CONTR. SERV.	01/09/2009	C
				<b>Total For Check Number 57104</b>		<b>\$1,288.81</b>			
57105	0900385	7216	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	18.75	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900385	00061819	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	199.00	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900385	13871	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	143.95	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900385	00061810	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	647.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900385	00003145	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.95	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900385	00003146	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	104.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901233	00061818	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	630.34	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00061805	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	41.34	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00061804	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00013995	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.50	MAINT - RHS CONTR. SERV.	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57105				INC					
<b>Total For Check Number 57105</b>						<b>\$2,525.33</b>			
57106	0902827	128345	11-000-216-610-07-0000	9015/ACADEMIC THERAPY PUBLICATIONS	54	171.60	RELATED SVC.-SUPPLIES	01/09/2009	C
<b>Total For Check Number 57106</b>						<b>\$171.60</b>			
57107	0900007	09-012	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	769.24	CUST. - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57107</b>						<b>\$769.24</b>			
57108	0901441	P933000NR00	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.01	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
		XSWLKB							
<b>Total For Check Number 57108</b>						<b>\$52.01</b>			
57109	0902839	17255	11-190-100-340-44-0440	6840/ADAMS; PAUL	54	120.00	PURCH TECH SERV MUSIC	01/09/2009	C
	0900634	17311	11-190-100-610-04-2404	6840/ADAMS; PAUL	54	140.00	ED SUPP/REPL/SH	01/09/2009	C
	0900824	17338	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	220.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57109</b>						<b>\$480.00</b>			
57110	0900390	82425	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	879.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57110</b>						<b>\$879.00</b>			
57111	0902201	108912	11-402-100-610-16-1683	1201/ALUMINUM ATHLETIC EQUIPMENT	54	2,570.00	AHTLETIC DIRECTOR SUPPLI	01/09/2009	C
	0902201	108912.2	11-402-100-610-16-1683	1201/ALUMINUM ATHLETIC EQUIPMENT	54	125.00	AHTLETIC DIRECTOR SUPPLI	01/09/2009	C
<b>Total For Check Number 57111</b>						<b>\$2,695.00</b>			
57112	0900389	20601	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	20595	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	20884	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	21133	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	21135	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900389	21184	11-000-261-420-18-7202	7006/APS CORPORATION	54	269.90	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900389	21185	11-000-261-420-18-7204	7006/APS CORPORATION	54	286.53	MAINT - SH CONTR. SERV.	01/09/2009	C
	0900389	20990	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900389	20883	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900389	20978	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	19823	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	20888	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	20889	11-000-261-420-18-7206	7006/APS CORPORATION	54	310.29	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	21025	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	21026	11-000-261-420-18-7206	7006/APS CORPORATION	54	204.38	MAINT - RHS CONTR. SERV.	01/09/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57112	0900389	21136	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57112</b>						<b>\$2,297.81</b>			
57113	0901250	11540907	11-000-261-420-18-7203	7267/AMERICAN TIME AND SIGNAL CO.	54	604.69	MAINT - IR CONTR. SERV.	01/09/2009	C
	0901250	11541000	11-000-261-420-18-7204	7267/AMERICAN TIME AND SIGNAL CO.	54	485.84	MAINT - SH CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57113</b>						<b>\$1,090.53</b>			
57114	0901342	420737	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	420736	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	469514	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	471659	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	473786	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0900990	473785	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	471658	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	475942	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	478076	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900991	471654	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	473781	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	475938	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	478072	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900992	471664	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	01/09/2009	C
	0900994	439592	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	471660	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	473788	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	480214	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	478078	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900995	469511	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	435366	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	439587	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	473783	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	471656	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	475940	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	478074	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900996	437472	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	469512	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	471657	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	473784	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	475941	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57114</b>						<b>\$2,034.39</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57115	0902781	9293324055	11-190-100-610-08-2458	1339/APPLE INC.	54	256.50	ED SUPP/NEW ADOPT/CURRIC	01/09/2009	C
<b>Total For Check Number 57115</b>						<b>\$256.50</b>			
57116	0900002	0199012	11-000-230-610-30-1306	1358/ARCHIVE SYSTEMS INC	54	94.29	BD SECTY SUPPLIES	01/09/2009	C
<b>Total For Check Number 57116</b>						<b>\$94.29</b>			
57117	0902301	5009715514	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	1,346.66	LIBRARY BOOKS	01/09/2009	C
<b>Total For Check Number 57117</b>						<b>\$1,346.66</b>			
57118	0902823	1-3325	11-000-216-320-07-0000	7012/BARTH; CRAIG T.	54	110.00	RELATED SVC.-PPS	01/09/2009	C
<b>Total For Check Number 57118</b>						<b>\$110.00</b>			
57119	0901426	3019522	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	66.76	CUST - CG SUPPLIES	01/09/2009	C
	0901426	3019521	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	88.85	CUST - CG SUPPLIES	01/09/2009	C
<b>Total For Check Number 57119</b>						<b>\$155.61</b>			
57120	0902831	929522	11-000-261-610-18-6506	1703/BROWN DISTRIBUTORS	54	529.65	MAINT - RHS SUPPLIES	01/09/2009	C
<b>Total For Check Number 57120</b>						<b>\$529.65</b>			
57121	0900922	17310	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57121</b>						<b>\$325.00</b>			
57122	0902783	0010RAAV	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	703.05	TEXT/REPL/MS/L.A.	01/09/2009	C
<b>Total For Check Number 57122</b>						<b>\$703.05</b>			
57123	0902526	CI10106534	11-000-222-640-05-2306	6923/PICTURE WINDOW BOOKS	54	363.95	LIBRARY BOOKS/MIDDLE SCH	01/09/2009	C
<b>Total For Check Number 57123</b>						<b>\$363.95</b>			
57124	0902326	38396547	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	16.42	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-1,884.60	38373676	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-75.60	38405750	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-113.40	38373677	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-113.40	38373678	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	3,135.60	36524903	01/09/2009	C
	0901705	36527598	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	189.00	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
	0901705	36523850	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	113.40	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
<b>Total For Check Number 57124</b>						<b>\$1,267.42</b>			
57125	0902308	99695	11-000-219-610-07-2509	8461/CASCADE	54	359.70	MISC SUPPLIES/SPECIAL SE	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57125	0902687	04422	11-000-240-610-01-2501	8461/CASCADE	54	177.02	MISC SUPPL/CG	01/09/2009	C
	0900164	56205	11-190-100-610-01-2401	8461/CASCADE	54	97.65	SUPPLIES	01/09/2009	C
	0900136	54376	11-190-100-610-01-2401	8461/CASCADE	54	589.24	SUPPLIES	01/09/2009	C
	0900136	92233	11-190-100-610-01-2401	8461/CASCADE	54	22.08	SUPPLIES	01/09/2009	C
	0900137	54377	11-190-100-610-01-2401	8461/CASCADE	54	383.11	SUPPLIES	01/09/2009	C
	0900151	56193	11-190-100-610-01-2401	8461/CASCADE	54	234.12	SUPPLIES	01/09/2009	C
	0900151	92229	11-190-100-610-01-2401	8461/CASCADE	54	15.74	SUPPLIES	01/09/2009	C
	0900163	56204	11-190-100-610-01-2401	8461/CASCADE	54	72.64	SUPPLIES	01/09/2009	C
	0900165	56206	11-190-100-610-01-2401	8461/CASCADE	54	89.94	SUPPLIES	01/09/2009	C
	0900170	56211	11-190-100-610-01-2401	8461/CASCADE	54	92.81	SUPPLIES	01/09/2009	C
	0900170	94487	11-190-100-610-01-2401	8461/CASCADE	54	6.91	SUPPLIES	01/09/2009	C
	0901601	82177	11-190-100-610-01-2401	8461/CASCADE	54	228.60	SUPPLIES	01/09/2009	C
	0901601	98813	11-190-100-610-01-2401	8461/CASCADE	54	21.00	SUPPLIES	01/09/2009	C
	0900155	54351	11-190-100-610-01-2401	8461/CASCADE	54	222.46	SUPPLIES	01/09/2009	C
	0900155	94486	11-190-100-610-01-2401	8461/CASCADE	54	23.80	SUPPLIES	01/09/2009	C
	0900156	58170	11-190-100-610-01-2401	8461/CASCADE	54	20.80	SUPPLIES	01/09/2009	C
	0900156	56197	11-190-100-610-01-2401	8461/CASCADE	54	228.74	SUPPLIES	01/09/2009	C
	0900146	54386	11-190-100-610-01-2401	8461/CASCADE	54	228.88	SUPPLIES	01/09/2009	C
	0900146	92240	11-190-100-610-01-2401	8461/CASCADE	54	20.98	SUPPLIES	01/09/2009	C
	0900148	55830	11-190-100-610-01-2401	8461/CASCADE	54	6.48	SUPPLIES	01/09/2009	C
	0900148	54344	11-190-100-610-01-2401	8461/CASCADE	54	243.48	SUPPLIES	01/09/2009	C
	0902236	99222	11-190-100-610-02-2402	8461/CASCADE	54	72.47	ED SUPP/REPL/FB	01/09/2009	C
	0902236	03936	11-190-100-610-02-2402	8461/CASCADE	54	1.50	ED SUPP/REPL/FB	01/09/2009	C
	0900282	58169	11-213-100-610-06-0000	8461/CASCADE	54	10.40	SUPPLIES	01/09/2009	C
	0900282	54342	11-213-100-610-06-0000	8461/CASCADE	54	304.71	SUPPLIES	01/09/2009	C
<b>Total For Check Number 57125</b>						<b>\$3,775.26</b>			
57126	0902627	KU08_120_EL20-271-200-500-08-4502		8665/CONFERENCE REGISTRATION	54	1,300.00	TITLE IIA OTH PUR SER 09	01/09/2009	C
<b>Total For Check Number 57126</b>						<b>\$1,300.00</b>			
57127	0901408	577906	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	257.01	MAINT - FB SUPPLIES	01/09/2009	C
	0901408	577906-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	303.24	MAINT - FB SUPPLIES	01/09/2009	C
	0901408	578918	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	320.00	MAINT - IR SUPPLIES	01/09/2009	C
	0901408	580042	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	161.50	MAINT - RHS SUPPLIES	01/09/2009	C
<b>Total For Check Number 57127</b>						<b>\$1,041.75</b>			
57128	0900573	I297687	11-000-261-420-18-7205	2017/CITY FIRE EQUIPMENT COMPANY	54	364.50	MAINT - RMS CONTR. SERV.	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57128	0900573	I297689	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	377.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900573	I298452	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	85.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57128</b>						<b>\$826.50</b>			
57129	0902924	10/2008	11-000-216-320-07-0000	2070/CODIGNOTTO; Nancy or Stephen	54	50.75	10/2008 ACTIVITY COSTS	01/09/2009	C
	0902924	10/2008	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	98.87	10/2008 ACTIVITY MILEAGE	01/09/2009	C
	0902924	10/2008	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	605.00	10/2008 TRANSPORTATION	01/09/2009	C
<b>Total For Check Number 57129</b>						<b>\$754.62</b>			
57130	0901067	4245	11-000-261-420-18-7203	8866/COMBUSTION SERVICES	54	380.00	MAINT - IR CONTR. SERV.	01/09/2009	C
	0901067	4244	11-000-261-420-18-7203	8866/COMBUSTION SERVICES	54	700.00	MAINT - IR CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57130</b>						<b>\$1,080.00</b>			
57131	0902785	5558270	11-000-221-580-46-0460	2178/CORWIN PRESS INC	54	315.05	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902785	B0966186	11-000-221-580-46-0460	2178/CORWIN PRESS INC	54	31.55	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902879	5566826	11-190-100-610-05-2410	2178/CORWIN PRESS INC	54	275.50	ED SUPP/GENL/RMS	01/09/2009	C
<b>Total For Check Number 57131</b>						<b>\$622.10</b>			
57132	0902428	001250434	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	402.51	DISTRICT	01/09/2009	C
	0902207	001249682	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	148.50	SUPPLIES	01/09/2009	C
	0902713	001249670	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	103.95	SUPPLIES	01/09/2009	C
	0902713	001252090	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	44.55	SUPPLIES	01/09/2009	C
	0902720	001248416	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	134.38	SUPT OFFICE SUPPLIES	01/09/2009	C
	0902689	001248404	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	71.08	MISC SUPPL/CG	01/09/2009	C
	0902514	001237841	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	140.40	MISC SUPPL/GENL/RHS	01/09/2009	C
<b>Total For Check Number 57132</b>						<b>\$1,045.37</b>			
57133	0902935		11-401-100-890-06-1021	8330/CRANDALL; CASEY L.	54	2,363.00	COLOR GUARD ADV. 2008 SEASON	01/09/2009	C
<b>Total For Check Number 57133</b>						<b>\$2,363.00</b>			
57134	0900834	2885	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	144.00	SUPPL/EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57134</b>						<b>\$144.00</b>			
57135	0900030	7391	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GROUNDS - CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57135</b>						<b>\$55.00</b>			
57136	0900506	879428	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.01	PUBLISHING & PRINTING	01/09/2009	C
<b>Total For Check Number 57136</b>						<b>\$52.01</b>			
57137	0902234	XCWD47235	11-190-100-610-23-2495	2366/DELL MARKETING	54	135.98	SUPPL/EQUIP COMPUTERS	01/09/2009	C
	0902790	XD2WPNCX6	11-190-100-610-23-2495	2366/DELL MARKETING	54	98.40	SUPPL/EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57137</b>						<b>\$234.38</b>			
57138	0900507	2009-01-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	60,999.11	DENTAL INSURANCE	01/09/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57138		325							
57138	0900507	2009-01-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	01/09/2009	C
		325							
	0900507	2009-01-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	01/09/2009	C
		325							
<b>Total For Check Number 57138</b>						<b>\$63,364.40</b>			
57139	0900508	38487593	11-000-230-610-30-1311	2401/DHL WORLDWIDE EXPRESS	54	24.16	SUPT OFFICE SUPPLIES	01/09/2009	C
	0900508	38305515	11-000-240-610-02-2502	2401/DHL WORLDWIDE EXPRESS	54	36.28	MISC SUPPL/FERNBROOK	01/09/2009	C
	0900508	38487593	11-000-251-600-30-0000	2401/DHL WORLDWIDE EXPRESS	54	25.27	BUSINESS OFFICE SUPPLIES	01/09/2009	C
	0900508	38305515	11-190-100-610-23-2495	2401/DHL WORLDWIDE EXPRESS	54	70.61	SUPPL/EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57139</b>						<b>\$156.32</b>			
57140	0902483	6775	20-251-100-610-07-3604	8993/DIGI-BLOCK, INC.	54	1,200.00	IDEA 09 SUPPLIES	01/09/2009	C
<b>Total For Check Number 57140</b>						<b>\$1,200.00</b>			
57141	0901969	11/26/08-12/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	292.50	RELATED SVC.-PPS	01/09/2009	C
		1/08							
	0901969	11/26/08-12/2	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,049.50	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		1/08							
<b>Total For Check Number 57141</b>						<b>\$1,342.00</b>			
57142	0902492	80958	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	242.06	PPS-HOME INSTRUCTION	01/09/2009	C
	0902492	82374	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	605.15	PPS-HOME INSTRUCTION	01/09/2009	C
<b>Total For Check Number 57142</b>						<b>\$847.21</b>			
57143	0901404	00903	11-000-219-320-07-2621	7009/EMPLOYMENT HORIZONS	54	500.00	PURCH PROF SVCS SPEC SVC	01/09/2009	C
<b>Total For Check Number 57143</b>						<b>\$500.00</b>			
57144	0900509	38439	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	53.25	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0900509	38114	11-190-100-440-03-0000	2730/EXTEL COMMUNICATIONS, INC.	54	402.45	RENTALS	01/09/2009	C
<b>Total For Check Number 57144</b>						<b>\$455.70</b>			
57145	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	DIAGNOSTIC INTERVIEW	01/09/2009	C
							07/21/08		
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	102.56	PSYCH EVAL 07/26/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	NEUROPSYCH EVAL 08/02/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	NEUROPSYCH EVAL 08/09/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	205.12	NEUROPSYCH EVAL 09/02/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	1,230.80	SCORING/REPORT	01/09/2009	C
<b>Total For Check Number 57145</b>						<b>\$2,000.00</b>			
57146	0902441	8101236	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	1,100.00	MAINT - GENERAL CONTRACT	01/09/2009	C
<b>Total For Check Number 57146</b>						<b>\$1,100.00</b>			
57147	0900939	12/09/08	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	RELATED SVC.-PPS	01/09/2009	C
	0900939	12/10/08	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	RELATED SVC.-PPS	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57147</b>						<b>\$700.00</b>			
57148	0902829	P0291934010	20-281-100-600-08-3914	2814/FLAGHOUSE	54	112.50	TITLE IV SUPPLY SY09	01/09/2009	C
		1							
<b>Total For Check Number 57148</b>						<b>\$112.50</b>			
57149	0900510	65031	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	902.25	DENTAL INSURANCE	01/09/2009	C
<b>Total For Check Number 57149</b>						<b>\$902.25</b>			
57150	0902980	10478	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,443.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57150</b>						<b>\$1,443.00</b>			
57151	0902859	455887A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,055.00	ED SUPP\REPL\IR	01/09/2009	C
<b>Total For Check Number 57151</b>						<b>\$1,055.00</b>			
57152	0902876	08-06-11344	11-000-230-340-09-0000	8101/FROTLINE PLACEMENT TECH.	54	1,269.33	PURCHASED TECHNICAL SERV	01/09/2009	C
	0902876	08-07-11344	11-000-230-340-09-0000	8101/FROTLINE PLACEMENT TECH.	54	367.00	PURCHASED TECHNICAL SERV	01/09/2009	C
<b>Total For Check Number 57152</b>						<b>\$1,636.33</b>			
57153	0902545	X22252	11-000-262-420-18-7210	2896/G & H SERVICE, INC.	54	2,725.00	CONTR SVC SNOW PLOWING	01/09/2009	C
<b>Total For Check Number 57153</b>						<b>\$2,725.00</b>			
57154	0901970	11/25/08-12/2	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,892.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		0/08							
<b>Total For Check Number 57154</b>						<b>\$1,892.00</b>			
57155	0901935	139372	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	33,640.00	DIST CAPITAL PROJECTS	01/09/2009	C
	0901935	139824	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	21,025.00	DIST CAPITAL PROJECTS	01/09/2009	C
<b>Total For Check Number 57155</b>						<b>\$54,665.00</b>			
57156	0902204	402026	11-190-100-610-02-2402	3219/HERTZ FURNITURE SYSTEMS	54	1,315.90	ED SUPP/REPL/FB	01/09/2009	C
<b>Total For Check Number 57156</b>						<b>\$1,315.90</b>			
57157	0902474	45230425	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	330.00	AV/CENTER GROVE	01/09/2009	C
	0902474	45252437	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	2,542.66	AV/CENTER GROVE	01/09/2009	C
	0902474	45252437	11-190-100-610-41-0410	7958/HEWLETT PACKARD COMPANY	54	388.67	MATH K-5	01/09/2009	C
	0902474	45252437	11-190-100-610-46-0460	7958/HEWLETT PACKARD COMPANY	54	388.67	LANGUAGE ARTS K-5	01/09/2009	C
	0902280	45129019	11-213-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	664.00	SUPPLIES-RESOURCE	01/09/2009	C
	0902280	45083933	11-213-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	199.00	SUPPLIES-RESOURCE	01/09/2009	C
<b>Total For Check Number 57157</b>						<b>\$4,513.00</b>			
57158	0900393	6028977	11-000-261-610-18-6503	3258/HOME DEPOT	54	49.93	MAINT - IR SUPPLIES	01/09/2009	C
	0900393	3140989	11-000-261-610-18-6505	3258/HOME DEPOT	54	16.94	MAINT - RMS SUPPLIES	01/09/2009	C
	0900393	2026796	11-000-261-610-18-6506	3258/HOME DEPOT	54	20.56	MAINT - RHS SUPPLIES	01/09/2009	C
	0900016	149677	11-000-262-610-18-7408	3258/HOME DEPOT	54	43.96	GROUNDS - SUPPLIES	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57158</b>						<b>\$131.39</b>			
57159	0900512		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	578,542.95	01/2009	01/09/2009	C
	0900512		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	01/2009	01/09/2009	C
	0900512		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	01/2009	01/09/2009	C
<b>Total For Check Number 57159</b>						<b>\$605,462.65</b>			
57160	0900835	107670	11-000-252-330-23-0000	6919/IND, Corp	54	132.00	OTHER PURCHASED PROF SER	01/09/2009	C
<b>Total For Check Number 57160</b>						<b>\$132.00</b>			
57161	0900513	02044427	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	01/09/2009	C
<b>Total For Check Number 57161</b>						<b>\$10.00</b>			
57162	0900368	01D99352	11-190-100-610-44-0440	3457/J W PEPPER & SON, INC.	54	399.54	ED SUPPL/REPL/MUSIC	01/09/2009	C
<b>Total For Check Number 57162</b>						<b>\$399.54</b>			
57163	0900886	95002548186	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	840.34	TRANS DEPT UTILITIES	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	100.95	TRANS DEPT UTILITIES	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,409.50	ELECTRICITY - CG	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,518.31	ELECTRICITY-FERNBROOK	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.19	ELECTRICITY-FERNBROOK	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,579.68	ELECTRICITY-IRONIA	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,794.92	ELECTRICITY-SHONGUM	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,994.30	ELECTRICITY - RMS	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.58	ELECTRICITY - RMS	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	42,044.71	ELECTRICITY - H.S.	01/09/2009	C
<b>Total For Check Number 57163</b>						<b>\$86,297.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57164	0902051	22446932	11-000-262-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	69.14	GROUNDS - SUPPLIES	01/09/2009	C
<b>Total For Check Number 57164</b>						<b>\$69.14</b>			
57165	0900921	11292	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	152.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900921	11280	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900921	11258	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	70.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57165</b>						<b>\$310.00</b>			
57166	0901017	850239	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	432.42	MAINT - SH SUPPLIES	01/09/2009	C
	0901017	849846	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	360.93	MAINT - RHS SUPPLIES	01/09/2009	C
	0901017	850116	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	200.28	MAINT - RHS SUPPLIES	01/09/2009	C
	0902712	850327	20-006-400-732-30-0000	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,620.77	DI SILVA ATHLETICS	01/09/2009	C
<b>Total For Check Number 57166</b>						<b>\$2,614.40</b>			
57167	0902761	38447	11-000-221-610-03-1212	8462/KEYBOARD CONSULTANTS, INC.	54	74.89	SUPPLIES-ENRICHMENT	01/09/2009	C
	0902761	38447	11-190-100-610-03-1212	8462/KEYBOARD CONSULTANTS, INC.	54	819.11	SUPPLIES-G&T	01/09/2009	C
<b>Total For Check Number 57167</b>						<b>\$894.00</b>			
57168	0902825	268624	20-251-100-610-07-3604	3717/LAKESHORE LEARNING MATERIALS	54	51.75	IDEA 09 SUPPLIES	01/09/2009	C
<b>Total For Check Number 57168</b>						<b>\$51.75</b>			
57169	0900836	0021087	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	76.08	SUPPL/EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57169</b>						<b>\$76.08</b>			
57170	0900018	50071652	11-000-262-610-18-7408	3800/LESCO, INC.	54	3.72	GROUNDS - SUPPLIES	01/09/2009	C
	0900018	50151168	11-000-262-610-18-7408	3800/LESCO, INC.	54	426.30	GROUNDS - SUPPLIES	01/09/2009	C
<b>Total For Check Number 57170</b>						<b>\$430.02</b>			
57171	0902821	R0047120000 1	11-190-100-610-05-0460	3820/LIBRARY VIDEO COMPANY	54	86.75	ED SUPP/LA/RMS	01/09/2009	C
<b>Total For Check Number 57171</b>						<b>\$86.75</b>			
57172	0901044	064455	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	627.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0901044	064422	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	359.17	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901044	064418	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901044	064426	11-000-261-420-18-7206	3879/LONGO ELECTRICAL	54	909.00	MAINT - RHS CONTR. SERV.	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57172				MECHANICAL, I					
<b>Total For Check Number 57172</b>						<b>\$2,932.67</b>			
57173	0902559	159315	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	451.50	MAINT - GENERAL CONTRACT	01/09/2009	C
	0902559	159591	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	451.50	MAINT - GENERAL CONTRACT	01/09/2009	C
<b>Total For Check Number 57173</b>						<b>\$903.00</b>			
57174	0902864	131	11-000-262-610-18-7408	6822/MORRIS COUNTY BOARD OF AG.	54	80.00	GROUNDS - SUPPLIES	01/09/2009	C
<b>Total For Check Number 57174</b>						<b>\$80.00</b>			
57175	0900532	00928646	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900533	00928647	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57175</b>						<b>\$423.00</b>			
57176	0900889	10-1148-1001	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	234.84	TRANS DEPT UTILITIES	01/09/2009	C
		17 12/08							
	0900889	10-1148-1198	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	324.07	TRANS DEPT UTILITIES	01/09/2009	C
		11 12/08							
	0900889	10-1149-2205	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	5,842.92	HEAT - CG	01/09/2009	C
		16 12/08							
	0900889	08-1136-2780	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	3,265.48	HEAT - FERNBROOK	01/09/2009	C
		14 12/08							
	0900889	10-1148-1000	11-000-262-620-18-6303	4573/N.J. NATURAL GAS CO.	54	2,407.95	HEAT - IRONIA	01/09/2009	C
		1Y 11/08							
	0900889	10-1149-2195	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	9,135.27	HEAT - RMS	01/09/2009	C
		15 12/08							
	0900889	10-1149-2190	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	28,528.13	HEAT - H.S.	01/09/2009	C
		13							
<b>Total For Check Number 57176</b>						<b>\$49,738.66</b>			
57177	0902459	11/2008	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	350.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
	0902459	12/02/08-12/1	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	350.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		6/08							
<b>Total For Check Number 57177</b>						<b>\$700.00</b>			
57178	0901407	11/03/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	68.89	MAINT - RMS SUPPLIES	01/09/2009	C
	0901407	11/11/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	101.60	MAINT - RMS SUPPLIES	01/09/2009	C
	0901407	11/18/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	173.95	MAINT - RMS SUPPLIES	01/09/2009	C
<b>Total For Check Number 57178</b>						<b>\$344.44</b>			
57179	0900883	12 628 71506	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	5,026.23	HEAT - SHONGUM	01/09/2009	C
		11/08							
<b>Total For Check Number 57179</b>						<b>\$5,026.23</b>			
57180	0900391	333364	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	44.91	MAINT - GENERAL SUPPLIES	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57180				SUPPLS.					
57180	0900391	332966	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	74.91	MAINT - GENERAL SUPPLIES	01/09/2009	C
				SUPPLS.					
	0900020	333028	11-000-262-610-18-7408	4812/PARK UNION BUILDING	54	19.98	GROUNDS - SUPPLIES	01/09/2009	C
				SUPPLS.					
<b>Total For Check Number 57180</b>						<b>\$139.80</b>			
57181	0902846	SI04700	11-000-261-420-18-7204	8707/PATTI ROOFING, LLC.	54	465.18	MAINT - SH CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57181</b>						<b>\$465.18</b>			
57182	0902442	200966	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING	54	825.00	MAINT - GENERAL CONTRACT	01/09/2009	C
				COMPANY					
	0902442	200973	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING	54	270.00	MAINT - GENERAL CONTRACT	01/09/2009	C
				COMPANY					
<b>Total For Check Number 57182</b>						<b>\$1,095.00</b>			
57183	0902386	ACCESSJG108	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES,	54	4,095.82	HEAT - CG	01/09/2009	C
				92					
	0902386	ACCESSJG108	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES,	54	3,644.05	HEAT - FERNBROOK	01/09/2009	C
				92					
	0902386	ACCESSJG108	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES,	54	4,756.53	HEAT - IRONIA	01/09/2009	C
				92					
	0902386	ACCESSJG108	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES,	54	4,924.09	HEAT - RMS	01/09/2009	C
				92					
<b>Total For Check Number 57183</b>						<b>\$17,420.49</b>			
57184	0902746	11/22/08-12/2	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	715.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		0/08							
<b>Total For Check Number 57184</b>						<b>\$715.00</b>			
57185	0901820	717	11-150-100-320-07-0000	7290/PROFESSIONAL	54	672.00	PPS-HOME INSTRUCTION	01/09/2009	C
				EDUC.SERVICE,INC.					
<b>Total For Check Number 57185</b>						<b>\$672.00</b>			
57186	0902457	11/05/08-11/2	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF	54	3,093.75	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		5/08		NEW JERSEY LLC					
<b>Total For Check Number 57186</b>						<b>\$3,093.75</b>			
57187	0900882	50-2530512	11-000-262-620-18-6307	5228/REGION OIL	54	657.81	HEAT - FIELD HOUSE	01/09/2009	C
		12/08							
<b>Total For Check Number 57187</b>						<b>\$657.81</b>			
57188	0902142	RSRH164	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	1,268.50	RELATED SVC.-PPS	01/09/2009	C
				INC.					
	0902142	AFRH163	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	944.00	RELATED SVC.-PPS	01/09/2009	C
				INC.					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57188</b>						<b>\$2,212.50</b>			
57189	0902915	5402	11-000-262-420-18-7208	5276/RJP CREATIONS, INC.	54	975.00	GROUNDS - CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57189</b>						<b>\$975.00</b>			
57190	0901391	12/01/08-12/15/08	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	392.00	PPS-HOME INSTRUCTION	01/09/2009	C
<b>Total For Check Number 57190</b>						<b>\$392.00</b>			
57191	0900029	9308449476	11-000-261-420-18-5678	5509/SETON IDENTIFICATION PRODUCTS	54	254.45	MAINT - GENERAL CONTRACT	01/09/2009	C
	0900029	9308475791	11-000-261-420-18-5678	5509/SETON IDENTIFICATION PRODUCTS	54	67.95	MAINT - GENERAL CONTRACT	01/09/2009	C
<b>Total For Check Number 57191</b>						<b>\$322.40</b>			
57192	0902757	20082026	11-000-261-420-18-5678	6963/SIGNAL CONTROL PRODUCTS, INC.	54	520.00	MAINT - GENERAL CONTRACT	01/09/2009	C
<b>Total For Check Number 57192</b>						<b>\$520.00</b>			
57193	0901971	11/25/08-12/12/08	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,102.50	IDEA 09 PURCH TEC/PROF	01/09/2009	C
<b>Total For Check Number 57193</b>						<b>\$1,102.50</b>			
57194	0901051	12398	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	847.00	MAINT - SH CONTR. SERV.	01/09/2009	C
	0901051	11588	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	784.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57194</b>						<b>\$1,631.00</b>			
57195	0900500	3097	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,924.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57195</b>						<b>\$2,924.00</b>			
57196	0900392	2722	11-000-261-420-18-7201	5907/TEXAGON SEPTIC PUMPING	54	772.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900392	2722	11-000-261-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	200.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57196</b>						<b>\$972.50</b>			
57197	0900011	1241918	11-000-262-610-18-7408	5944/TILCON NEW YORK, INC.	54	56.52	GROUNDS - SUPPLIES	01/09/2009	C
<b>Total For Check Number 57197</b>						<b>\$56.52</b>			
57198	0902970		11-000-262-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	515.85	7.5 TONS SALT SCHOOL LOTS	01/09/2009	C
<b>Total For Check Number 57198</b>						<b>\$515.85</b>			
57199	0902832	082072720	11-000-261-420-18-7203	6028/TREASURER, STATE OF NEW JERSEY	54	1,150.00	MAINT - IR CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57199</b>						<b>\$1,150.00</b>			
57200	0901227	9790739123	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	321.70	MAINT - FB SUPPLIES	01/09/2009	C
	0901227	9747784321	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	59.43	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9781753786	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.28	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9785485450	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.72	MAINT - RHS SUPPLIES	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57200	0901227	9792910060	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	20.39	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9792063340	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	269.00	CUST - CG SUPPLIES	01/09/2009	C
	0901227	9792063365	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	269.00	CUST - FB SUPPLIES	01/09/2009	C
	0902802	9798601838	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	5,733.00	CUST - FB SUPPLIES	01/09/2009	C
	0901227	9792063357	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	538.00	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9795992677	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	117.15	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9796148782	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	22.68	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9792063399	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	269.00	CUST - SH SUPPLIES	01/09/2009	C
	0901227	9792063381	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	269.00	CUST - RMS SUPPLIES	01/09/2009	C
	0901227	9792063373	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	269.00	CUST - RHS SUPPLIES	01/09/2009	C
	0902882	9798601846	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	310.58	CUST - RHS SUPPLIES	01/09/2009	C
<b>Total For Check Number 57200</b>						<b>\$8,546.93</b>			
57201	0900043	798744B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	01/09/2009	C
<b>Total For Check Number 57201</b>						<b>\$55.00</b>			
57202	0902835	10/27/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
	0902835	10/30/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
	0902835	11/13/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
<b>Total For Check Number 57202</b>						<b>\$1,200.00</b>			
57203	0900526	471661	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	473789	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	475945	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	478079	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
<b>Total For Check Number 57203</b>						<b>\$59.20</b>			
57204	0901181	383818	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.01	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57204</b>						<b>\$38.01</b>			
57205	0901182	152175	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/09/2009	C
<b>Total For Check Number 57205</b>						<b>\$8.00</b>			
57206	0901183	219564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	95.24	REPAIR PARTS	01/09/2009	C
	0901183	219634	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	132.33	REPAIR PARTS	01/09/2009	C
	0901183	219352	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	349.52	REPAIR PARTS	01/09/2009	C
	0901183	219468	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	108.43	REPAIR PARTS	01/09/2009	C
	0901183	219383	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.53	REPAIR PARTS	01/09/2009	C
	0901183	219769	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	76.30	REPAIR PARTS	01/09/2009	C
	0901183	219909	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	224.35	REPAIR PARTS	01/09/2009	C
	0901183	220049	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.76	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57206</b>						<b>\$1,049.46</b>			
57207	0901184	357617	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	996.60	FUEL/OIL/LUBRICANTS	01/09/2009	C
<b>Total For Check Number 57207</b>						<b>\$996.60</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57208	0901188	80814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-90.00	cm 080810	01/09/2009	C
	0901188	80814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	inv 080814	01/09/2009	C
	0901188	80969	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	275.33	REPAIR PARTS	01/09/2009	C
	0901188	81070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.98	REPAIR PARTS	01/09/2009	C
	0901188	81132	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.56	REPAIR PARTS	01/09/2009	C
	0901188	81180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	151.04	REPAIR PARTS	01/09/2009	C
	0901188	81364	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	167.40	REPAIR PARTS	01/09/2009	C
	0901188	81468	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	88.49	REPAIR PARTS	01/09/2009	C
	0901188	81518	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	REPAIR PARTS	01/09/2009	C
	0901188	81597	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	126.98	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57208</b>						<b>\$1,051.78</b>			
57209	0901844	084035	11-000-270-390-28-5701	6572/EDULOG	55	220.93	PURCH PROF SVC TRANSP	01/09/2009	C
<b>Total For Check Number 57209</b>						<b>\$220.93</b>			
57210	0901190	31952	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.72	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57210</b>						<b>\$26.72</b>			
57211	0902650	68351	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	158.25	MTCE BY PRIVATE GARAGE	01/09/2009	C
	0902777	68357	12-000-270-733-28-5301	3544/JONACH ELECTRONICS	55	4,598.50	EQUIP TRANSP	01/09/2009	C
<b>Total For Check Number 57211</b>						<b>\$4,756.75</b>			
57212	0901841	14943	11-000-270-610-28-5503	3562/JRF TIRE SERVICE, INC.	55	549.00	TIRES & TUBES	01/09/2009	C
<b>Total For Check Number 57212</b>						<b>\$549.00</b>			
57213	0902695	R806658	11-000-222-890-05-2316	4025/MARSHALL CAVENDISH CORPORATION	55	536.25	RMS- SUBSCRIPTIONS	01/09/2009	C
<b>Total For Check Number 57213</b>						<b>\$536.25</b>			
57214	0901542	943184115	11-190-100-610-06-0470	4081/MC DOUGALL/LITTELL	55	1,242.90	ED SUPPL/REPL/HS/FL	01/09/2009	C
<b>Total For Check Number 57214</b>						<b>\$1,242.90</b>			
57215	0902803	44528781001	11-190-100-640-01-2201	6397/MC GRAW HILL - WRIGHT GROUP	55	112.15	TEXT/REPL/CG	01/09/2009	C
<b>Total For Check Number 57215</b>						<b>\$112.15</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57216	0902797	80528	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	988.00	BUSINESS OFFICE SUPPLIES	01/09/2009	C
<b>Total For Check Number 57216</b>						<b>\$988.00</b>			
57217	0902477	95442233RI	11-000-213-610-05-4205	4254/MOORE MEDICAL	55	192.30	HEALTH SUPPL RMS	01/09/2009	C
	0902477	95451423RI	11-000-213-610-05-4205	4254/MOORE MEDICAL	55	76.80	HEALTH SUPPL RMS	01/09/2009	C
<b>Total For Check Number 57217</b>						<b>\$269.10</b>			
57218	0901482	7788	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	496.00	MEDICAL INSURANCE	01/09/2009	C
<b>Total For Check Number 57218</b>						<b>\$496.00</b>			
57219	0902845	03/27/08	11-000-216-320-07-0000	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	RELATED SVC.-PPS	01/09/2009	C
<b>Total For Check Number 57219</b>						<b>\$450.00</b>			
57220	0900515	FEBRUARY 09 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	01/09/2009	C
	0900515	FEBRUARY 09 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,975.00	TRANSP RENTAL GARAGE	01/09/2009	C
<b>Total For Check Number 57220</b>						<b>\$6,388.56</b>			
57221	0900822	69576	11-401-100-890-06-1021	4367/MUSIC SHOP	55	39.80	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0900822	99472	11-401-100-890-06-1021	4367/MUSIC SHOP	55	58.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0900822	99451	11-401-100-890-06-1021	4367/MUSIC SHOP	55	230.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57221</b>						<b>\$327.80</b>			
57222	0901191	259130	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.19	REPAIR PARTS	01/09/2009	C
	0901191	261308	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-56.08	CM 259503	01/09/2009	C
	0901191	261308	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	76.90	261308	01/09/2009	C
	0901191	260069	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	13.59	REPAIR PARTS	01/09/2009	C
	0901191	260451	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.96	REPAIR PARTS	01/09/2009	C
	0901191	262708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-7.19	CM261119	01/09/2009	C
	0901191	262708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	39.19	262708	01/09/2009	C
	0901191	262489	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.79	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57222</b>						<b>\$126.35</b>			
57223	0902872	INV037471	11-190-100-610-05-2410	7270/NATIONAL PROF. RESOURCES, INC.	55	263.75	ED SUPP/GENL/RMS	01/09/2009	C
<b>Total For Check Number 57223</b>						<b>\$263.75</b>			
57224	0902850	12/15/08	20-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	01/09/2009	C
<b>Total For Check Number 57224</b>						<b>\$800.00</b>			
57225	0900358	11/04/08	11-401-100-610-43-0430	8815/JOHN NEGRI	55	630.00		01/09/2009	C
	0900358	12/31/08	11-401-100-610-43-0430	8815/JOHN NEGRI	55	245.00		01/09/2009	C
<b>Total For Check Number 57225</b>						<b>\$875.00</b>			
57226	0901193	614750	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	19.56	REPAIR PARTS	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57226	0901193	615507	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.04	REPAIR PARTS	01/09/2009	C
	0901193	615539	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.84	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57226</b>						<b>\$202.44</b>			
57227	0901954	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,398.17	District Nextel Phones	01/09/2009	C
	0901954	2ND INSTALL	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	31,000.00	District Nextel Phones	01/09/2009	C
<b>Total For Check Number 57227</b>						<b>\$33,398.17</b>			
57228	0902923	34551	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	9,500.00	PUBLIC SCHOOL ACCOUNTANT	01/09/2009	C
<b>Total For Check Number 57228</b>						<b>\$9,500.00</b>			
57229	0902930	12/01/2008	11-000-270-610-28-0000	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	SUPPLIES AND MATERIALS	01/09/2009	C
<b>Total For Check Number 57229</b>						<b>\$150.00</b>			
57230	0902788	12/17/08	11-401-100-890-06-1021	3308/NJAJE	55	450.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57230</b>						<b>\$450.00</b>			
57231	0901696	032897	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	76.00	SUPPLIES	01/09/2009	C
	0901676	033380	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	54.92	SUPPLIES	01/09/2009	C
<b>Total For Check Number 57231</b>						<b>\$130.92</b>			
57232	0901034	906986	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	98.57	ED SUPP/GENL/RMS	01/09/2009	C
	0901034	906987	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	122.57	ED SUPP/GENL/RMS	01/09/2009	C
	0901034	924921	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	112.39	ED SUPP/GENL/RMS	01/09/2009	C
	0901532	906993	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	50.78	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
	0901532	940984	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	180.21	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
<b>Total For Check Number 57232</b>						<b>\$564.52</b>			
57233	0901169	INV685912	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	-137.31	CM CTG04285	01/09/2009	C
	0901169	INV685912	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	264.67	685912	01/09/2009	C
	0901169	INV689236	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	129.35	ED SUPP/REPL/CG	01/09/2009	C
	0901169	INV694012	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	-137.31	CM CTG04285	01/09/2009	C
	0901169	INV694012	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	238.80	INV694012	01/09/2009	C
<b>Total For Check Number 57233</b>						<b>\$358.20</b>			
57234	0902488	2009	11-000-222-640-05-2306	8631/PEGASUS PRESS INC.	55	1,225.37	LIBRARY BOOKS/MIDDLE SCH	01/09/2009	C
<b>Total For Check Number 57234</b>						<b>\$1,225.37</b>			
57235	0902780	24512	11-190-100-610-05-2410	7093/PRICE RITE BUSINESS FORMS	55	157.60	ED SUPP/GENL/RMS	01/09/2009	C
<b>Total For Check Number 57235</b>						<b>\$157.60</b>			
57236	0901106	29307	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29330	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29326	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	250.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29323	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	350.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29331	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	715.00	OTHER PURCH. PROF. & TEC	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57236</b>						<b>\$2,155.00</b>			
57237	0902546	1177072	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	105.00	MISC SUPPL/IRONIA	01/09/2009	C
<b>Total For Check Number 57237</b>						<b>\$105.00</b>			
57238	0902949	081004	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	ED SUPP/GENL/RMS	01/09/2009	C
	0901533	081106	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	292.50	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
<b>Total For Check Number 57238</b>						<b>\$442.50</b>			
57239	0902254	OCTOBER 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	6.25	PTS RHS GENERAL	01/09/2009	C
	0902254	NOVEMBER 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	01/09/2009	C
<b>Total For Check Number 57239</b>						<b>\$11.25</b>			
57240	0902887	0810090	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0902887	0811106	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0902887	0812123	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57240</b>						<b>\$1,843.20</b>			
57241	0902800	1385024	11-190-100-610-04-2404	5246/RESOURCES FOR EDUCATORS INC.	55	198.00	ED SUPP/REPL/SH	01/09/2009	C
<b>Total For Check Number 57241</b>						<b>\$198.00</b>			
57242	0902727	12/12/2008	20-271-200-600-08-4503	8922/Rutgers, The State University of NJ	55	11,000.00	TITLE IIA SUPPLIES 09	01/09/2009	C
<b>Total For Check Number 57242</b>						<b>\$11,000.00</b>			
57243	0902357	1107	11-402-100-610-16-1674	8268/SATIN STITCH EMBROIDERY	55	684.00	SWIMMING SUPPLIES	01/09/2009	C
<b>Total For Check Number 57243</b>						<b>\$684.00</b>			
57244	0900102	20630019138111-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	-24.80	cm 206300191381	01/09/2009	C	
	0900102	20630019138111-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	246.03	206300191381	01/09/2009	C	
	0900102	30630000425011-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	21.76	SUPPLIES	01/09/2009	C	
		6							
<b>Total For Check Number 57244</b>						<b>\$242.99</b>			
57245	0901840	10769746	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	100.68	REPAIR PARTS	01/09/2009	C
<b>Total For Check Number 57245</b>						<b>\$100.68</b>			
57246	0902965	R-4017	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50	OTHER PURCHASED PROF SER	01/09/2009	C
<b>Total For Check Number 57246</b>						<b>\$2,686.50</b>			
57247	0902749	DS51703	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,458.95	reconditioning	01/09/2009	C
		DS51562							
	0902749	G68566	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	140.00	reconditioning	01/09/2009	C
<b>Total For Check Number 57247</b>						<b>\$1,598.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57248	0901665	3539-013-02	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	38.24	SUPPLIES	01/09/2009	C
	0901665	3539-013-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	434.29	SUPPLIES	01/09/2009	C
	0901665	3539-013-01	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	276.78	SUPPLIES	01/09/2009	C
	0901665	3539-013-03	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	7.92	SUPPLIES	01/09/2009	C
<b>Total For Check Number 57248</b>						<b>\$757.23</b>			
57249	0901661	22575-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	-2.94	CM 22575CM	01/09/2009	C
	0901661	22575-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	71.04	22575-IV	01/09/2009	C
<b>Total For Check Number 57249</b>						<b>\$68.10</b>			
57250	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	367.90	Blackberry phones	01/09/2009	C
		2							
<b>Total For Check Number 57250</b>						<b>\$367.90</b>			
57251	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	2,089.26	TELEPHONE BASIC SERVICES	01/09/2009	C
		DECEMBER							
<b>Total For Check Number 57251</b>						<b>\$2,089.26</b>			
57252	0902818	4336	20-271-200-500-08-4502	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,500.00	TITLE IIA OTH PUR SER 09	01/09/2009	C
<b>Total For Check Number 57252</b>						<b>\$2,500.00</b>			
57253	0900353	1375531	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	-6.83	CM65350	01/09/2009	C
	0900353	1375531	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	13.31	1375531	01/09/2009	C
<b>Total For Check Number 57253</b>						<b>\$6.48</b>			
57254	0902629	09/04/08	11-000-240-610-06-2507	8097/Strowbridge; Carol	55	112.00	MISC SUPPL/GENL/RHS	01/09/2009	C
<b>Total For Check Number 57254</b>						<b>\$112.00</b>			
57255	0901831	PO289142010	11-190-100-610-02-2402	5863/TEACHER'S DISCOVERY	55	471.08	ED SUPP/REPL/FB	01/09/2009	C
		20							
	0901831	PO298223010	11-190-100-610-02-2402	5863/TEACHER'S DISCOVERY	55	120.00	ED SUPP/REPL/FB	01/09/2009	C
		19							
<b>Total For Check Number 57255</b>						<b>\$591.08</b>			
57256	0902602	SO-0003222	11-401-100-890-06-1021	8987/THEATRICAL RIGHTS	55	2,760.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
<b>Total For Check Number 57256</b>						<b>\$2,760.00</b>			
57257	0902605	IN259532	11-190-100-610-03-1212	5921/THERAPRO, INC.	55	98.95	SUPPLIES-G&T	01/09/2009	C
<b>Total For Check Number 57257</b>						<b>\$98.95</b>			
57258	0901195	190592-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	141.00	GARAGE EXPENSES	01/09/2009	C
<b>Total For Check Number 57258</b>						<b>\$141.00</b>			
57259	0902126	94576	11-000-230-580-30-1302	8975/Tropicana Casino & Hotel	55	676.00	BOE TRAVEL	01/09/2009	C
<b>Total For Check Number 57259</b>						<b>\$676.00</b>			
57260	0902291	11013JW	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	01/09/2009	C
<b>Total For Check Number 57260</b>						<b>\$150.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57261	0902982	12/15/08	11-401-100-320-30-2022	9033/Vazquez, Sarah	55	200.00	MAC 2008 TEAM HARM MATCH	01/09/2009	C
	0902982	12/15/08	20-001-100-320-30-2017	9033/Vazquez, Sarah	55	800.00	MAC 2008 TEAM HARMONY	01/09/2009	C
<b>Total For Check Number 57261</b>						<b>\$1,000.00</b>			
57262	0901538	R1539133	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	01/09/2009	C
	0901538	R1539133	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	01/09/2009	C
<b>Total For Check Number 57262</b>						<b>\$6,760.32</b>			
57263	0900571	973328-1005	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/04							
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.50	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/01							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.79	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/2/08							
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,664.37	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	28.69	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	114.82	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/2/08							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/11							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	462.93	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/11							
	0902862	201-V07-092	11-000-230-530-18-6441	6197/VERIZON	55	15,018.30	TELEPHONE BASIC SERVICES	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57263		05/16/08							
57263	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		06/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		07/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		08/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		09/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		10/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		11/16							
<b>Total For Check Number 57263</b>						<b>\$34,776.65</b>			
57264	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	01/09/2009	C
		08360							
<b>Total For Check Number 57264</b>						<b>\$1,725.59</b>			
57265	0900934	DN22374	12-000-220-730-23-7353	8911/Verizon Network Intergration Corp	55	163,320.46	EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57265</b>						<b>\$163,320.46</b>			
57266	0902127	1948881364	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	01/09/2009	C
<b>Total For Check Number 57266</b>						<b>\$100.02</b>			
57267	0902849	7-1114	11-190-100-610-01-2481	9016/VIDEO TECHNOLOGIES	55	985.00	INST EQUIPSUPPLY/EQUIP C	01/09/2009	C
<b>Total For Check Number 57267</b>						<b>\$985.00</b>			
57268	0900598	245712-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	226.74	SUPPLIES	01/09/2009	C
	0902658	619464-000	11-000-222-610-05-2335	6236/W B MASON CO INC	55	84.60	LIBRARY SUPPLIES/RMS	01/09/2009	C
	0900731	905971-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	341.44	SUPT OFFICE SUPPLIES	01/09/2009	C
	0900784	794576-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	29.98	MISC SUPPL/FERNBROOK	01/09/2009	C
	0900784	840983-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	2.74	MISC SUPPL/FERNBROOK	01/09/2009	C
	0902017	794218-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	250.32	MISC SUPPL/GENL/RHS	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-77.35	CM485246-001	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-96.85	CM409795-000	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	204.79	485246-000	01/09/2009	C
	0902868	779418-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	297.72	ED SUPP/REPL/CG	01/09/2009	C
	0902498	545891-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	37.70	ED SUPP/SS/RMS	01/09/2009	C
	0902813	780692-000	11-190-100-610-05-0460	6236/W B MASON CO INC	55	40.84	ED SUPP/LA/RMS	01/09/2009	C
	0902297	544589-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	376.10	ED SUPPL/REPL/HS/GEN	01/09/2009	C
	0900784	840983-000	11-212-100-610-02-0000	6236/W B MASON CO INC	55	181.64	SUPPLIES-MD	01/09/2009	C
	0900784	839090-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	62.10	SUPPLIES PRE SCH DIS.	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57268	0902867	775572-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	482.85	SUPPLY	01/09/2009	C
<b>Total For Check Number 57268</b>						<b>\$2,445.36</b>			
57269	0902798	0000076837	11-190-100-640-06-0460	6336/WILLIAM H. SADLIER, INC.	55	433.44	TEXT/REPL/HS,LA	01/09/2009	C
<b>Total For Check Number 57269</b>						<b>\$433.44</b>			
57270	0902910	1221042	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	148.50	MISC SUPPLIES/SPECIAL SE	01/09/2009	C
<b>Total For Check Number 57270</b>						<b>\$148.50</b>			
57271	0902824	11/02/08	11-000-216-320-07-0000	8985/ALBERT WOLKOFF MD, PC	55	1,000.00	RELATED SVC.-PPS	01/09/2009	C
<b>Total For Check Number 57271</b>						<b>\$1,000.00</b>			
57272	0901196	5004274868	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	01/09/2009	C
<b>Total For Check Number 57272</b>						<b>\$85.00</b>			
57273	0901145	04587678000311	000-222-640-03-2304	6388/WORLD ALMANAC EDUCATION	55	191.20	LIBRARY BOOKS - IRONIA	01/09/2009	C
<b>Total For Check Number 57273</b>						<b>\$191.20</b>			
57274	0902873	105153602	11-000-240-610-06-2507	8878/XEROX	55	282.00	MISC SUPPL/GENL/RHS	01/09/2009	C
	0902873	105126833	11-000-240-610-06-2507	8878/XEROX	55	360.00	MISC SUPPL/GENL/RHS	01/09/2009	C
	0902071	104906523	11-000-270-610-28-0000	8878/XEROX	55	98.00	SUPPLIES AND MATERIALS	01/09/2009	C
	0902071	105098625	11-000-270-610-28-0000	8878/XEROX	55	82.00	SUPPLIES AND MATERIALS	01/09/2009	C
	0902737	104906532	11-190-100-610-05-2410	8878/XEROX	55	-270.00	CM 104068339	01/09/2009	C
	0902737	104906532	11-190-100-610-05-2410	8878/XEROX	55	470.00	INV 104906532	01/09/2009	C
<b>Total For Check Number 57274</b>						<b>\$1,022.00</b>			
57275	0900499	036257886	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	01/09/2009	C
	0900499	036907715	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	01/09/2009	C
	0901432	037546699	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/09/2009	C
	0901432	037331341	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/09/2009	C
	0901432	037331340	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	01/09/2009	C
	0901520	037546696	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	01/09/2009	C
	0901827	036907710	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901958	036907717	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/09/2009	C
	0901958	037546698	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/09/2009	C
	0901382	800517755	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0900597	800515736	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/09/2009	C
	0900636	800517003	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/09/2009	C
	0901031	800516504	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0901031	800516504OV	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	423.07	PURCH. SVC.-COPIER RENTA	01/09/2009	C
			ERAGES						
	0901978	036257883	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0902195	036907716	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	01/09/2009	C
	0900984	036907714	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	01/09/2009	C

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57275	0901432	037546699	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	01/09/2009	C
	0901432	037331341	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	01/09/2009	C
<b>Total For Check Number 57275</b>						<b>\$15,838.38</b>			
57276	0902719	20931131	11-000-223-610-08-0000	8485/ZOOMERANG	55	350.00	SUPPLIES AND MATERIALS	01/09/2009	C
<b>Total For Check Number 57276</b>						<b>\$350.00</b>			
57277	0900837	1164217	11-000-252-330-23-0000	7510/ZT SYSTEMS	55	740.00	OTHER PURCHASED PROF SER	01/09/2009	C
	0900837	1164217	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	750.00	SUPPL/EQUIP COMPUTERS	01/09/2009	C
<b>Total For Check Number 57277</b>						<b>\$1,490.00</b>			
57278	0902248	80009090030863-602-100-800-37-0000	4329DEC	8648/Easypermit Postage -PBP	50	53.72	MISC EXPENSE COMM SCHOOL	01/09/2009	C
<b>Total For Check Number 57278</b>						<b>\$53.72</b>			
57279	0902437	200901547	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,359.10	TRANSP JOINTURES	01/09/2009	C
	0901461	200901584	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	42,160.50	TRANSP JOINTURES	01/09/2009	C
<b>Total For Check Number 57279</b>						<b>\$47,519.60</b>			
57280	Non A/P Chk		DB63-181, CR63-101	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.57	Rent Kinderkids 7/09-12/09	01/09/2009	C
	0903086		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.58	KinderKids Rent 1/09-6/09	01/09/2009	C
<b>Total For Check Number 57280</b>						<b>\$46,149.15</b>			
57281	0901459	JANUARY 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	01/09/2009	C
<b>Total For Check Number 57281</b>						<b>\$3,811.86</b>			
57282	0902003	6936934-JAN 09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/09/2009	C
<b>Total For Check Number 57282</b>						<b>\$1,056.00</b>			
57283	0903024		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL	50	4,632.00	BASEBALL CONTR SVC	01/09/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57283				ATHLETIC					
57283	0903024		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL	50	2,020.00	ICE HOCKEY CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL	50	402.00	GIRLS SOCCER CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL	50	349.00	SOFTBALL CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL	50	544.00	SWIMMING CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL	50	1,268.00	BOYS SPRING TRACK CONTR	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL	50	1,366.00	GIRLS SPRING TRACK CONTR	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL	50	874.00	CHEERLEADING CONTR SVC	01/09/2009	C
				ATHLETIC					
<b>Total For Check Number 57283</b>						<b>\$11,455.00</b>			
57284	0901411	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	19,082.62	TRANSP JOINTURES	01/09/2009	C
		DECEMBER		COOPERA					
<b>Total For Check Number 57284</b>						<b>\$19,082.62</b>			
57285	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	50	1,707.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		08085							
<b>Total For Check Number 57285</b>						<b>\$1,707.00</b>			
57286	0901258	533623	11-000-270-593-28-5401	8374/WELLS FARGO	50	597.00	TRANSPORTATION INSURANCE	01/09/2009	C
	0901258	533622	11-000-270-593-28-5401	8374/WELLS FARGO	50	653.00	TRANSPORTATION INSURANCE	01/09/2009	C
<b>Total For Check Number 57286</b>						<b>\$1,250.00</b>			
<b>Total Posted Checks</b>						<b>\$1,820,486.03</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

01/09/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,203.00				\$1,203.00
	10	11	\$1,331,592.41				\$1,331,592.41
	10	12	\$222,583.96				\$222,583.96
	Fund 10	TOTAL	\$1,555,379.37				\$1,555,379.37
	20	20	\$126,373.07				\$126,373.07
	60	60	\$75,731.75				\$75,731.75
	63	63	\$39,927.27	\$23,074.57			\$63,001.84
	GRAND	TOTAL	\$1,797,411.46	\$23,074.57	\$0.00	\$0.00	\$1,820,486.03

\* 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

Exhibit 2.1

va\_s1701  
12/31/2008

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	512,889.22	1.89	3,219,785.52	700,494.02
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	418,978.11	6.46	1,067,759.35	42,636.34
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	16,276.57	1.06	169,739.77	727,503.39
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>35,030,340.00</b>	<b>61,067.35</b>	<b>35,091,407.35</b>					<b>1,470,633.75</b>
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	31,008.80	1.43	248,231.80	35,608.68
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	192,260.12	4.09	662,678.05	107,126.25
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	( 7,982.77)	-0.58	129,980.33	84,707.05
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	( 75,466.71)	-4.02	112,038.98	273,538.83
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	77,229.02	2.73	360,355.22	17,309.39
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	64,329.44	6.54	162,741.44	83,941.13
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 80,707.71)	-1.39	501,730.99	360,054.68
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	( 4,498.98)	-0.13	346,160.22	396,975.15
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	( 1,159,652.33)	-9.99	639.07	65,496.80
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	( 8,000.00)	-8.00	2,000.00	92,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>34,979,895.00</b>	<b>477.18</b>	<b>34,980,372.18</b>					<b>1,516,757.96</b>
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	63,192.22	8.72	135,620.42	35,894.81
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	0.00	0.00	0.00	90,154.13
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,066,782.00</b>	<b>25,804.84</b>	<b>1,092,586.84</b>					<b>126,048.94</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

Exhibit 2.1

va\_s1701  
12/31/2008

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
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	86,762.00	0.00	86,762.00	8,676.20	( 39,855.00)	-45.94	0.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>71,163,779.00</b>	<b>87,349.37</b>	<b>71,251,128.37</b>					<b>3,113,440.65</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

12/31/2008

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000186	District Advertising	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	12/01/2008	MEMMEL	\$1,500.00	(\$321.00)	\$1,179.00
	District Advertising	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	12/01/2008	MEMMEL	\$55,025.00	\$1,321.00	\$56,346.00
	District Advertising	11-000-230-580-09-0000	TRAVEL EXPENSE	12/01/2008	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	Forg Lang Travel	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	12/05/2008	MEMMEL	\$1,100.00	\$1,000.00	\$2,100.00
	Forg Lang Travel	11-240-100-610-47-0470	SUPPLIES ESL	12/05/2008	MEMMEL	\$5,500.00	(\$1,000.00)	\$4,500.00
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	District Testing	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	MEMMEL	\$228,850.51	(\$3,081.53)	\$225,768.98
	District Testing	11-190-100-610-27-2430	DISTRICT TESTING	12/05/2008	MEMMEL	\$17,000.00	\$6,640.20	\$23,640.20
	District Testing	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	12/05/2008	MEMMEL	\$17,515.15	(\$3,558.67)	\$13,956.48
<b>Total for Adjustment # 000188</b>							<b>\$0.00</b>	
000189	Ram Page Printing SY09	11-401-100-610-06-1021	RHS EXTRA CURRIC	12/05/2008	MEMMEL	\$19,532.00	(\$3,000.00)	\$16,532.00
	Ram Page Printing SY09	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/05/2008	MEMMEL	\$36,644.00	\$3,000.00	\$39,644.00
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	
000190	Fernbrook Travel Expense	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	12/05/2008	MEMMEL	\$0.00	\$500.00	\$500.00
	Fernbrook Travel Expense	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	12/05/2008	MEMMEL	\$5,000.00	(\$500.00)	\$4,500.00
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2011	MAC 2009 PLAID RMS	12/05/2008	MEMMEL	\$0.00	\$500.00	\$500.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2012	MAC 2009 HOMEWK CLUB CG	12/05/2008	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2013	MAC 2009 HOMEWORK RMS	12/05/2008	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set Up MAC 2009 Grant BOE	20-001-100-101-15-2014	MAC 2009 HOMEWORK FERNBR	12/05/2008	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-320-06-2004	MAC 2009 TEAM HARM SPEAK	12/05/2008	MEMMEL	\$0.00	\$360.00	\$360.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-02-2002	MAC 2009 RED RIBBON ELEM	12/05/2008	MEMMEL	\$0.00	\$640.00	\$640.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-05-2001	MAC 2009 RED RIB RMS SUP	12/05/2008	MEMMEL	\$0.00	\$400.00	\$400.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-05-2010	MAC 2009 PLAID RMS SUPPL	12/05/2008	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-06-2004	MAC 09 TEAM HARM SUPPLY	12/05/2008	MEMMEL	\$0.00	\$160.00	\$160.00
<b>Total for Adjustment # 000191</b>							<b>\$9,860.00</b>	
000192	MAC 2009 District Match	11-190-100-610-03-2403	ED SUPP/REPL/IR	12/05/2008	MEMMEL	\$73,771.21	(\$40.00)	\$73,731.21
	MAC 2009 District Match	11-190-100-610-04-2404	ED SUPP/REPL/SH	12/05/2008	MEMMEL	\$95,087.10	(\$40.00)	\$95,047.10
	MAC 2009 District Match	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/05/2008	MEMMEL	\$62,800.00	(\$100.00)	\$62,700.00
	MAC 2009 District Match	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	12/05/2008	MEMMEL	\$404,426.00	(\$2,065.00)	\$402,361.00
	MAC 2009 District Match	11-401-100-110-15-2009	MAC 2009 MATCH SALARY	12/05/2008	MEMMEL	\$0.00	\$2,065.00	\$2,065.00
	MAC 2009 District Match	11-401-100-320-06-2004	MAC 2009 TEAM HARM MAT	12/05/2008	MEMMEL	\$0.00	\$90.00	\$90.00
	MAC 2009 District Match	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	12/05/2008	MEMMEL	\$500.00	(\$40.00)	\$460.00
	MAC 2009 District Match	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	12/05/2008	MEMMEL	\$1,000.00	(\$40.00)	\$960.00
	MAC 2009 District Match	11-401-100-610-02-2002	MAC 2009 RED RIB ELE MAT	12/05/2008	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2009 District Match	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	12/05/2008	MEMMEL	\$2,000.00	(\$10.00)	\$1,990.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

12/31/2008

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000192	MAC 2009 District Match	11-401-100-610-05-2001	MAC 2009 RED RIB RMS MAT	12/05/2008	MEMMEL	\$0.00	\$100.00	\$100.00
	MAC 2009 District Match	11-401-100-610-05-2010	MAC 2009 PLAID MATCH	12/05/2008	MEMMEL	\$0.00	\$10.00	\$10.00
	MAC 2009 District Match	11-401-100-610-06-2003	MAC 2009 TEAM HARM MATC	12/05/2008	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2009 District Match	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/05/2008	MEMMEL	\$39,644.00	(\$130.00)	\$39,514.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000193	Athletic Equip Portion of Leas	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	12/18/2008	MEMMEL	\$63,769.36	\$14,070.32	\$77,839.68
	Athletic Equip Portion of Leas	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	12/18/2008	MEMMEL	\$271,000.00	(\$14,070.32)	\$256,929.68
<b>Total for Adjustment # 000193</b>							<b>\$0.00</b>	
000194	Dist Medical Ins	11-000-291-270-40-8203	MEDICAL INSURANCE	12/05/2008	MEMMEL	\$7,032,072.31	\$34,508.93	\$7,066,581.24
	Dist Medical Ins	11-000-291-270-40-8204	DENTAL INSURANCE	12/05/2008	MEMMEL	\$758,895.24	(\$34,508.93)	\$724,386.31
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000195	Bal of Char Sch \$ to Tuition L	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	12/31/2008	MEMMEL	\$86,762.00	(\$39,855.00)	\$46,907.00
	Bal of Char Sch \$ to Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	12/31/2008	MEMMEL	\$1,569,196.00	\$39,855.00	\$1,609,051.00
<b>Total for Adjustment # 000195</b>							<b>\$0.00</b>	
000196	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2008	MEMMEL	\$7,066,581.24	\$18,615.42	\$7,085,196.66
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	12/31/2008	MEMMEL	\$724,386.31	(\$18,615.42)	\$705,770.89
<b>Total for Adjustment # 000196</b>							<b>\$0.00</b>	
000197	HS Cafeteria Duty	11-140-100-101-15-2161	SALARY-CAF DUTY HS	12/31/2008	MEMMEL	\$13,845.00	\$17,115.00	\$30,960.00
	HS Cafeteria Duty	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	12/31/2008	MEMMEL	\$52,632.00	(\$17,115.00)	\$35,517.00
<b>Total for Adjustment # 000197</b>							<b>\$0.00</b>	
000198	po#902078 to lease \$ to salary	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	12/31/2008	MEMMEL	\$1,585,025.13	\$29,398.23	\$1,614,423.36
	po#902078 to lease \$ to salari	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2008	MEMMEL	\$225,768.98	(\$29,398.23)	\$196,370.75
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	Reverese Adj #193	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	12/31/2008	MEMMEL	\$77,839.68	(\$14,070.32)	\$63,769.36
	Reverese Adj #193	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	12/31/2008	MEMMEL	\$256,929.68	\$14,070.32	\$271,000.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
000200	Board Share Tax Shelters	11-000-291-241-40-8101	PERS/TSA	12/31/2008	MEMMEL	\$807,172.19	\$5,550.71	\$812,722.90
	Board Share Tax Shelters	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2008	MEMMEL	\$7,085,196.66	(\$5,550.71)	\$7,079,645.95
<b>Total for Adjustment # 000200</b>							<b>\$0.00</b>	
000201	Extel PO 900509	11-000-222-610-03-2323	AV/IRONIA	12/31/2008	MEMMEL	\$8,000.00	(\$402.45)	\$7,597.55
	Extel PO 900509	11-190-100-440-03-0000	RENTALS	12/31/2008	MEMMEL	\$32,034.40	\$402.45	\$32,436.85
<b>Total for Adjustment # 000201</b>							<b>\$0.00</b>	
000202	HS Mobile Storage and Copy	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	12/31/2008	MEMMEL	\$46,018.10	\$7,532.00	\$53,550.10
	HS Mobile Storage and Copy	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	12/31/2008	MEMMEL	\$7,532.00	(\$7,532.00)	\$0.00
<b>Total for Adjustment # 000202</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

12/31/2008

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000203	HS Mobile Storage and Copy	11-000-240-390-06-2668	PTS RHS GENERAL	12/31/2008	MEMMEL	\$40,828.10	(\$800.00)	\$40,028.10
	HS Mobile Storage and Copy	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	12/31/2008	MEMMEL	\$8,534.00	\$800.00	\$9,334.00
<b>Total for Adjustment # 000203</b>							<b>\$0.00</b>	
000204	Extel for Center Grove	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	12/31/2008	MEMMEL	\$30,100.00	\$20.00	\$30,120.00
	Extel for Center Grove	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	12/31/2008	MEMMEL	\$11,900.00	(\$20.00)	\$11,880.00
<b>Total for Adjustment # 000204</b>							<b>\$0.00</b>	
000205	Ironia Piano Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	12/31/2008	MEMMEL	\$2,000.00	(\$300.00)	\$1,700.00
	Ironia Piano Repair	11-190-100-340-44-0440	PURCH TECH SERV MUSIC	12/31/2008	MEMMEL	\$333.40	\$300.00	\$633.40
<b>Total for Adjustment # 000205</b>							<b>\$0.00</b>	
000206	MS Closet brackets and poles	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	12/31/2008	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	MS Closet brackets and poles	11-000-240-890-05-2556	MISC EXPENSE RMS	12/31/2008	MEMMEL	\$7,500.00	\$1,000.00	\$8,500.00
<b>Total for Adjustment # 000206</b>							<b>\$0.00</b>	
000207	HS Supply	11-000-240-390-06-2668	PTS RHS GENERAL	12/31/2008	MEMMEL	\$40,028.10	(\$2,300.00)	\$37,728.10
	HS Supply	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	12/31/2008	MEMMEL	\$53,550.10	\$2,300.00	\$55,850.10
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	Food Serv Service Plus	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	12/31/2008	MEMMEL	\$4,800.00	\$1,000.00	\$5,800.00
	Food Serv Service Plus	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	12/31/2008	MEMMEL	\$13,229.00	(\$1,000.00)	\$12,229.00
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
000209	RamPage Printing	11-401-100-610-06-1021	RHS EXTRA CURRIC	12/31/2008	MEMMEL	\$16,532.00	(\$500.00)	\$16,032.00
	RamPage Printing	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/31/2008	MEMMEL	\$39,514.00	\$500.00	\$40,014.00
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	12/31/2008	MEMMEL	\$519,969.10	\$519.60	\$520,488.70
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	12/31/2008	MEMMEL	\$5,174.00	(\$519.60)	\$4,654.40
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	12/31/2008	MEMMEL	\$1,794,257.85	\$3,600.00	\$1,797,857.85
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	12/31/2008	MEMMEL	\$26,070.36	(\$3,600.00)	\$22,470.36
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	12/31/2008	MEMMEL	\$17,500.00	(\$1,145.00)	\$16,355.00
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/31/2008	MEMMEL	\$1,763,276.05	\$1,145.00	\$1,764,421.05
<b>Total for Adjustment # 000212</b>							<b>\$0.00</b>	
000213	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	12/31/2008	MEMMEL	\$719,243.18	\$15,546.05	\$734,789.23
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	12/31/2008	MEMMEL	\$8,460,128.00	(\$15,546.05)	\$8,444,581.95
<b>Total for Adjustment # 000213</b>							<b>\$0.00</b>	
000214	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	12/31/2008	MEMMEL	\$5,981,632.07	\$22,118.42	\$6,003,750.49
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/31/2008	MEMMEL	\$63,531.64	(\$11,000.00)	\$52,531.64



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

12/31/2008

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000214	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	12/31/2008	MEMMEL	\$72,670.34	(\$11,118.42)	\$61,551.92
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	12/31/2008	MEMMEL	\$8,159,907.59	\$11,111.18	\$8,171,018.77
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	12/31/2008	MEMMEL	\$58,638.47	(\$11,111.18)	\$47,527.29
<b>Total for Adjustment # 000215</b>							<b>\$0.00</b>	
000216	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	12/31/2008	MEMMEL	\$44,540.50	(\$6,398.82)	\$38,141.68
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	12/31/2008	MEMMEL	\$894,698.40	(\$360.00)	\$894,338.40
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	12/31/2008	MEMMEL	\$2,431,202.67	\$6,758.82	\$2,437,961.49
<b>Total for Adjustment # 000216</b>							<b>\$0.00</b>	
000217	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	12/31/2008	MEMMEL	\$17,624.00	(\$4,000.00)	\$13,624.00
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	12/31/2008	MEMMEL	\$108,400.00	(\$4,000.00)	\$104,400.00
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/31/2008	MEMMEL	\$52,531.64	(\$4,000.00)	\$48,531.64
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	12/31/2008	MEMMEL	\$47,527.29	(\$6,373.80)	\$41,153.49
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	12/31/2008	MEMMEL	\$285,238.20	\$18,373.80	\$303,612.00
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$9,860.00</b>	

1/7 5:22pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2008

=====

ASSETS AND RESOURCES

=====

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

&m0rsp1	Cash in bank		\$1,035,737.14
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$28,418,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$8,394,297.44	
153,154	Other (net of est uncollectible of \$_____)	\$502,105.13	\$8,956,355.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,812,465.07)	
		-----	\$305,597.93
			-----
	Total assets and resources		\$38,720,020.48
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$798,383.16
	Other current liabilities	\$372,143.01
	<b>TOTAL LIABILITIES</b>	<b>\$1,170,526.17</b>

=====

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$33,138,345.96
754	Reserve for encumbrance - Prior Year	\$46.97
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$34,999,291.85
603	Encumbrances	\$33,138,392.93 (\$68,137,684.78)
		\$3,113,443.59

Total Appropriated \$36,257,704.52

--- U n a p p r o p r i a t e d ---

770	Fund Balance - July 1st	\$1,337,505.79
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE \$37,549,494.31

TOTAL LIABILITIES AND FUND EQUITY \$38,720,020.48

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$68,137,684.78	\$3,113,443.59
Revenues	(\$71,118,063.00)	(\$70,812,465.07)	(\$305,597.93)
	\$133,065.37	(\$2,674,780.29)	\$2,807,845.66
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$2,674,780.29)	\$2,807,845.66
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$2,762,129.66)	\$2,807,845.66
Budgeted Fund Balance			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,163,657.18		\$359,303.82
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,812,465.07		\$305,597.93
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,581,852.22	\$12,618,787.06	\$14,262,568.20	\$700,496.96
11-2XX-100-XXX	Special Education - Instruction	\$4,516,663.24	\$1,835,637.39	\$2,661,031.05	\$19,994.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$215,143.39	\$305,580.77	\$6,552.08
11-240-100-XXX	Bilingual Education - Instruction	\$229,266.00	\$88,643.65	\$133,507.14	\$7,115.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$121,151.01	\$17,398.25	\$342,883.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,069,475.38	\$525,839.04	\$159,016.88	\$384,619.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,203,238.80	\$1,206,935.22	\$960,694.90	\$35,608.68
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$59,116.00	\$67,231.80	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$354,975.11	\$427,489.91	\$15,259.98
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,064,279.68	\$488,655.13	\$571,304.70	\$4,319.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,305.30	\$272,100.24	\$292,550.66	\$4,654.40
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$637,161.42	\$822,181.94	\$20,640.53
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$777,222.08	\$875,063.87	\$55,366.93
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,607.46	\$606,300.67	\$561,254.00	\$7,052.79
11-000-222-XXX	Educational Media Serv/School Library	\$784,729.85	\$358,592.69	\$410,278.35	\$15,858.81
11-000-223-XXX	Instructional Staff Training Services	\$197,040.77	\$73,870.45	\$45,516.06	\$77,654.26
11-000-230-XXX	Supp. Serv.-General Administration	\$1,799,590.17	\$1,005,960.43	\$520,090.91	\$273,538.83
11-000-240-XXX	Supp. Serv.-School Administration	\$2,908,491.02	\$1,575,763.19	\$1,315,418.44	\$17,309.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$547,459.66	\$417,048.65	\$83,941.13
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$449,294.16	\$294,733.95	\$174,247.11
11-000-262-XXX	Operation and maint. of plant services	\$4,825,404.07	\$2,586,279.71	\$2,053,316.79	\$185,807.57
11-000-270-XXX	Student Transportation Services	\$3,502,093.02	\$1,517,484.88	\$1,587,632.99	\$396,975.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$6,061,341.44	\$4,316,423.43	\$65,496.80
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$787,474.22	\$737,894.12	\$13,685.29	\$35,894.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,155,779.06	\$983,159.83	\$46,570.29	\$126,048.94
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$32,418.00	\$14,489.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$34,999,291.85	\$33,138,392.93	\$3,113,443.59
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 6 Month Period Ending 12/31/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$19,848.60	(\$19,848.60)
1410	Transp fees from Individuals		\$735.00	(\$735.00)
1XXX	Miscellaneous	\$431,250.00	\$51,362.58	\$379,887.42
		-----	-----	-----
	TOTAL	\$57,522,961.00	\$57,163,657.18	\$359,303.82
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
		-----	-----	-----
	TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,812,465.07	\$305,597.93
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$748,413.23	\$297,791.53	\$439,840.20	\$10,781.50
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,699,015.95	\$3,611,152.98	\$4,964,734.80	\$123,128.17
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,182,310.05	\$2,544,279.63	\$3,545,654.04	\$92,376.38
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,309,533.26	\$3,415,684.84	\$4,840,157.88	\$53,690.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$18,147.00	.00	\$72,948.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,389.10	\$10,488.19	\$2,122.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,927,864.36	\$1,629,322.12	\$96,565.80	\$201,976.44
11-190-100-320 Purchased Prof.-Ed. Services	\$74,031.78	\$60,932.74	\$8,540.00	\$4,559.04
11-190-100-340 Purchased Technical Services	\$20,783.89	\$15,890.30	\$1,998.00	\$2,895.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$302,962.85	\$109,464.86	\$173,032.30	\$20,465.69
11-190-100-610 General Supplies	\$1,087,722.39	\$842,273.07	\$147,593.68	\$97,855.64
11-190-100-640 Textbooks	\$80,869.46	\$66,098.89	\$1,300.81	\$13,469.76
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,581,852.22	\$12,618,787.06	\$14,262,568.20	\$700,496.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,338.40	\$358,054.20	\$536,284.20	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$99,988.72	\$149,983.08	.00
11-204-100-610 General supplies	\$21,332.00	\$15,475.91	\$151.40	\$5,704.69
TOTAL	\$1,165,642.20	\$473,518.83	\$686,418.68	\$5,704.69
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$2,525.03	.00	\$1,026.97
TOTAL	\$3,552.00	\$2,525.03	\$0.00	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$35,540.00	\$53,310.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,852.04	.00	\$2,399.96
TOTAL	\$94,102.00	\$38,392.04	\$53,310.00	\$2,399.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,437,961.49	\$993,447.69	\$1,444,513.80	.00
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$114,095.28	\$189,516.72	.00
11-213-100-610 General supplies	\$25,368.00	\$15,985.60	\$1,329.33	\$8,053.07

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,766,941.49</b>	<b>\$1,123,528.57</b>	<b>\$1,635,359.85</b>	<b>\$8,053.07</b>
 <b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$119,973.20	\$179,959.80	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$70,636.00	\$105,954.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,063.72	\$28.72	\$2,809.91
<b>TOTAL</b>	<b>\$486,425.55</b>	<b>\$197,672.92</b>	<b>\$285,942.52</b>	<b>\$2,810.11</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,516,663.24</b>	<b>\$1,835,637.39</b>	<b>\$2,661,031.05</b>	<b>\$19,994.80</b>
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$211,310.04	\$305,349.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,420.27	\$231.77	\$5,465.16
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
<b>TOTAL</b>	<b>\$527,276.24</b>	<b>\$215,143.39</b>	<b>\$305,580.77</b>	<b>\$6,552.08</b>
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$88,106.40	\$132,159.60	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$330.90	.00	\$1,669.10
11-240-100-610 General Supplies	\$4,500.00	.00	\$1,347.54	\$3,152.46
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
<b>TOTAL</b>	<b>\$229,266.00</b>	<b>\$88,643.65</b>	<b>\$133,507.14</b>	<b>\$7,115.21</b>
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$85,760.41	.00	\$318,665.59
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$36,703.19	\$9,249.29	\$6,607.01	\$20,846.89
11-401-100-800 Other Objects	\$40,014.00	\$25,941.31	\$10,791.24	\$3,281.45
<b>TOTAL</b>	<b>\$481,433.19</b>	<b>\$121,151.01</b>	<b>\$17,398.25</b>	<b>\$342,883.93</b>
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$811,584.38	\$358,300.42	\$132,275.88	\$321,008.08
11-402-100-500 Purchased Services (300-500 series)	\$129,526.72	\$94,104.86	\$17,885.80	\$17,536.06
11-402-100-600 Supplies and Materials	\$66,404.28	\$42,548.76	\$8,855.20	\$15,000.32
11-402-100-800 Other Objects	\$61,960.00	\$30,885.00	.00	\$31,075.00
<b>TOTAL</b>	<b>\$1,069,475.38</b>	<b>\$525,839.04</b>	<b>\$159,016.88</b>	<b>\$384,619.46</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$125,635.60	\$126,993.52	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$63,001.90	\$131,448.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$44,600.00	\$66,900.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,609,051.00	\$973,697.72	\$635,353.28	.00
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,203,238.80	\$1,206,935.22	\$960,694.90	\$35,608.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$59,116.00	\$67,231.80	.00
TOTAL	\$126,347.80	\$59,116.00	\$67,231.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$328,436.34	\$426,780.00	\$9,783.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$19,943.78	\$15,207.55	\$709.91	\$4,026.32
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$354,975.11	\$427,489.91	\$15,259.98
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$906,763.68	\$384,540.98	\$520,525.20	\$1,697.50
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$102,116.40	\$50,730.00	\$169.60
11-000-216-600 Supplies and Materials	\$4,500.00	\$1,997.75	\$49.50	\$2,452.75
TOTAL	\$1,064,279.68	\$488,655.13	\$571,304.70	\$4,319.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$245,469.70	\$275,019.00	\$4,654.40
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$26,630.54	\$17,531.66	.00
TOTAL	\$569,305.30	\$272,100.24	\$292,550.66	\$4,654.40
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$519,512.91	\$714,913.80	\$13,836.62
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$99,110.28	\$99,110.28	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,841.01	\$7,100.95	\$2,358.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$146.30	\$30.59	\$2,423.11
11-000-218-600 Supplies and Materials	\$18,600.00	\$15,550.92	\$1,026.32	\$2,022.76
TOTAL	\$1,479,983.89	\$637,161.42	\$822,181.94	\$20,640.53
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$653,030.72	\$782,989.20	\$50,477.27
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$73,387.29	\$74,768.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$33,608.50	\$17,185.00	\$206.50
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$5,319.99	\$80.39	\$1,599.62
11-000-219-600 Supplies and Materials	\$15,000.00	\$11,875.58	\$40.88	\$3,083.54
TOTAL	\$1,707,652.88	\$777,222.08	\$875,063.87	\$55,366.93
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$480,612.64	\$527,106.00	\$601.56
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$30,183.00	\$30,183.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,700.00	.00	.00	\$1,700.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$943.61	\$1,000.00	\$2,006.39
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,267.42	\$440.00	\$1,838.59
11-000-221-800 Other Objects	\$4,265.25	\$834.00	\$2,525.00	\$906.25
TOTAL	\$1,174,607.46	\$606,300.67	\$561,254.00	\$7,052.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$257,874.80	\$386,812.20	.00
11-000-222-600 Supplies and Materials	\$110,042.85	\$74,661.14	\$23,049.15	\$12,332.56
11-000-222-800 Other Objects	\$30,000.00	\$26,056.75	\$417.00	\$3,526.25
TOTAL	\$784,729.85	\$358,592.69	\$410,278.35	\$15,858.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$24,885.69	\$26,716.08	.00
11-000-223-110 Other Salaries	\$7,629.00	\$6,019.36	.00	\$1,609.64
11-000-223-320 Purchased Prof. - Ed. Services	\$113,131.00	\$35,233.10	\$12,609.00	\$65,288.90
11-000-223-500 Other Purchased Services (400-500 series)	\$14,679.00	\$4,277.95	\$182.83	\$10,218.22
11-000-223-600 Supplies and Materials	\$10,000.00	\$3,454.35	\$6,008.15	\$537.50
TOTAL	\$197,040.77	\$73,870.45	\$45,516.06	\$77,654.26

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$414,182.59	\$301,474.44	\$83,322.26
11-000-230-331 Legal Services	\$163,896.97	\$102,212.50	\$46.97	\$61,637.50
11-000-230-332 Audit Fees	\$55,000.00	\$28,000.00	.00	\$27,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$56,346.00	\$56,345.90	.00	\$0.10
11-000-230-530 Communications/Telephone	\$255,899.91	\$85,234.34	\$170,665.57	.00
11-000-230-590 Other Purchased Services	\$277,968.00	\$202,808.00	\$37,823.00	\$37,337.00
11-000-230-610 General Supplies	\$87,000.00	\$47,166.68	\$6,456.24	\$33,377.08
11-000-230-890 Misc. Expenditures	\$86,350.00	\$51,860.42	\$3,624.69	\$30,864.89
TOTAL	\$1,799,590.17	\$1,005,960.43	\$520,090.91	\$273,538.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$946,152.33	\$851,705.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,017,482.75	\$557,457.99	\$455,896.80	\$4,127.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$31,440.12	\$3,791.65	\$3,496.33
11-000-240-500 Other Purchased Services	\$6,450.00	\$4,838.34	.00	\$1,611.66
11-000-240-600 Supplies and Materials	\$32,698.32	\$25,982.95	\$3,567.65	\$3,147.72
11-000-240-800 Other Objects	\$15,274.00	\$9,891.46	\$456.82	\$4,925.72
TOTAL	\$2,908,491.02	\$1,575,763.19	\$1,315,418.44	\$17,309.39
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$271,240.78	\$253,439.28	\$4,252.92
11-000-251-340 Purchased Technical Services	\$16,500.00	\$3,550.00	\$445.00	\$12,505.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,303.00	\$8,638.21	\$16,295.17	\$6,369.62
11-000-251-600 Supplies and Materials	\$10,000.00	\$8,019.17	\$964.84	\$1,015.99
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,574.95	\$205.05	\$626.25
TOTAL	\$602,735.98	\$306,616.86	\$271,349.34	\$24,769.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$175,991.74	\$126,413.76	\$49,143.96
11-000-252-330 Purchased Professional Services	\$89,164.00	\$61,631.42	\$19,285.55	\$8,247.03
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$3,219.64	.00	\$1,780.36
TOTAL	\$445,713.46	\$240,842.80	\$145,699.31	\$59,171.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$237,097.28	\$204,698.64	\$34,869.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,989.00	\$160,400.94	\$70,710.09	\$92,877.97
11-000-261-610 General Supplies	\$117,620.44	\$51,795.94	\$19,325.22	\$46,499.28

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$918,275.22	\$449,294.16	\$294,733.95	\$174,247.11
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,409,023.27	\$1,112,109.00	\$70,725.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,700.00	\$9,800.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$85,104.11	\$74,057.28	\$68,700.61
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$50,589.24	\$24,353.76	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$70,068.38	\$64,181.62	.00
11-000-262-520 Insurance	\$55,367.00	\$53,704.36	.00	\$1,662.64
11-000-262-610 General Supplies	\$254,003.20	\$168,109.89	\$45,615.68	\$40,277.63
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$745,980.46	\$723,199.45	\$2,941.09
TOTAL	\$4,825,404.07	\$2,586,279.71	\$2,053,316.79	\$185,807.57
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,743,679.29	\$3,035,573.87	\$2,348,050.74	\$360,054.68
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$674,730.34	\$936,471.00	\$7,301.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$153,428.74	.00	\$97,724.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$16,760.56	\$18,430.35	\$12,790.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$340.50	\$1,659.50	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$442,257.52	\$502,267.29	\$21,602.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$3,397.82	.00	\$232,982.18
11-000-270-580 Travel	\$500.00	\$27.92	.00	\$472.08
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$37,454.00	\$15,190.00	\$223.00
11-000-270-600 Supplies and Materials	\$307,506.00	\$183,126.58	\$109,474.61	\$14,904.81
11-000-270-800 Misc. Expenditures	\$11,525.00	\$5,960.90	\$4,140.24	\$1,423.86
TOTAL	\$3,502,093.02	\$1,517,484.88	\$1,587,632.99	\$396,975.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$503,096.27	\$506,106.24	\$1,024.49
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$65,705.46	\$747,017.44	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$17,561.62	\$85,086.84	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$356,848.00	\$355,748.00	.00	\$1,100.00
11-XXX-XXX-270 Health Benefits	\$7,785,416.84	\$4,819,162.83	\$2,966,254.01	.00
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$83,057.33	\$6,108.90	\$60,833.77
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$217,009.93	\$5,850.00	\$2,538.00
TOTAL	\$10,443,261.67	\$6,061,341.44	\$4,316,423.43	\$65,496.80
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
			_____	_____
Total Undistributed expenditures	\$35,642,476.04	\$18,578,512.48	\$15,538,231.35	\$1,525,732.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$50,000.00	\$14,569.75	\$13,685.29	\$21,744.96
Undistributed expenses				
12-000-100-730 Instruction	\$34,150.04	\$24,623.32	.00	\$9,526.72
12-000-220-730 Support services-instruc. staff	\$319,274.32	\$318,718.38	.00	\$555.94
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$62,002.58	.00	\$1,766.78
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$320,280.50	\$317,980.09	.00	\$2,300.41
TOTAL	\$787,474.22	\$737,894.12	\$13,685.29	\$35,894.81
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$157,265.71	\$32,885.00	\$90,154.13
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
TOTAL	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,155,779.06	\$983,159.83	\$46,570.29	\$126,048.94
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$32,418.00	\$14,489.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$34,999,291.85	\$33,138,392.93	\$3,113,443.59
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/2008

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

---



1/7 5:23pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2008

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

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

101	Cash in bank	(\$458,021.98)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,451,747.72	
302	Less Revenues	(\$62,351.00)	
		\$1,389,396.72	

	\$931,374.74
Total assets and resources	\$931,374.74

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2008

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

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

411	Intergovernmental accounts payable - State	\$23,450.26
412	Intergovernmental accounts payable - Federal	\$2,194.00
421	Accounts Payable	\$113,555.38
481	Deferred revenues	\$43,857.12
		<hr/>
	TOTAL LIABILITIES	\$183,056.76
		=====

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	\$408,181.95
601	Appropriations	\$1,451,747.72
602	Less: Expenditures	\$703,429.74
603	Encumbrances	\$408,181.95 (\$1,111,611.69)
		<hr/>
		\$340,136.03
		<hr/>
	TOTAL FUND BALANCE	\$748,317.98
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$931,374.74
		=====

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 6 Month Period Ending 12/31/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,760.44	\$7,824.00		\$15,936.44
2XXX	From Intermediate Sources	\$12,340.00	.00		\$12,340.00
3XXX	From State Sources	\$93,942.00	\$54,527.00		\$39,415.00
4XXX	From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,451,747.72	\$62,351.00		\$1,389,396.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$36,100.44	\$14,298.49	\$5,234.00	\$16,567.95
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$3,775.40	\$9,147.60	.00
	Nonpublic handicapped services	\$47,362.00	\$9,675.14	\$37,686.86	.00
	Nonpublic nursing services	\$14,900.00	\$5,611.77	\$5,910.60	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$93,942.00	\$37,819.31	\$52,745.06	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$528.00	.00	\$87,725.00
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$618,843.29	\$323,163.96	\$134,593.43
	NCLB Title II - Part A/D	\$114,831.60	\$27,364.84	\$24,078.93	\$63,387.83
	NCLB Title III - English Language Enhancement	\$33,422.00	\$800.00	\$2,400.00	\$30,222.00
	NCLB Title IV	\$8,598.00	\$3,775.81	\$560.00	\$4,262.19
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,321,705.28	\$651,311.94	\$350,202.89	\$320,190.45
	*** TOTAL EXPENDITURES ***	\$1,451,747.72	\$703,429.74	\$408,181.95	\$340,136.03
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2008

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

For 6 Month Period Ending 12/31/2008

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

-----

1/7 5:23pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$584,290.76
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
			\$1,159,484.25

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

302	Less Revenues	(\$316,893.76)	
			(\$316,893.76)
	Total assets and resources		\$1,426,881.25
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2008

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

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

402	Interfund accounts payable			\$184,435.49
				<hr/>
	TOTAL LIABILITIES			\$184,435.49
				=====

F U N D B A L A N C E

-----

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year			\$53,874.83
601	Appropriations		\$53,874.83	
603	Encumbrances	\$53,874.83	(\$53,874.83)	<hr/>
	Total Appropriated			\$53,874.83

--- U n a p p r o p r i a t e d ---

770	Fund balance, July 1, 2008			\$1,188,570.93
				<hr/>
	TOTAL FUND BALANCE			\$1,242,445.76

	TOTAL LIABILITIES AND FUND EQUITY			\$1,426,881.25
				=====



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 6 Month Period Ending 12/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$316,893.76		(\$316,893.76)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$53,874.83	.00	\$53,874.83	.00
Total fac.acq.and constr. serv.	\$53,874.83	\$0.00	\$53,874.83	\$0.00
TOTAL EXPENDITURES	\$53,874.83	\$0.00	\$53,874.83	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$53,874.83	\$0.00	\$53,874.83	\$0.00

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

For 6 Month Period Ending 12/31/2008

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

---

1/7 5:23pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2008

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

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

101	Cash in bank		\$260,783.00
121	Tax levy receivable		\$2,000,000.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$171,167.00	
			\$355,602.69

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

301	Estimated Revenues		\$4,027,800.00
302	Less Revenues	(\$4,027,800.00)	
			\$2,616,385.69
	Total assets and resources		\$2,616,385.69
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$17,916.25
455	Interest payable			\$68,717.20
	Other current liabilities			\$59,953.38
				<hr/>
	TOTAL LIABILITIES			\$146,586.83
				=====

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			\$2,431,950.00
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$1,595,850.00		
603	Encumbrances	\$2,431,950.00	(\$4,027,800.00)	<hr/>
	Total Appropriated			\$2,431,950.00
---	U n a p p r o p r i a t e d ---			
770	Fund Balance - July 1st			\$37,848.86
				<hr/>
	TOTAL FUND BALANCE			\$2,469,798.86
	TOTAL LIABILITIES AND FUND EQUITY			\$2,616,385.69
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00
	<hr/>	<hr/>	<hr/>
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>

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 6 Month Period Ending 12/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,744,312.00	\$3,744,312.00	.00
	Total Local Sources	\$3,744,312.00	\$3,744,312.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$283,488.00	\$283,488.00	.00
	Total State Sources	\$283,488.00	\$283,488.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,027,800.00	\$4,027,800.00	\$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 6 Month Period Ending 12/31/2008

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,455,000.00	\$2,455,000.00	.00
	-----	-----	-----
TOTAL	\$2,455,000.00	\$2,455,000.00	\$0.00
	=====	=====	=====
-----			
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,572,800.00	\$1,572,800.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====

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

For 6 Month Period Ending 12/31/2008

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
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

FINANCE EXHIBIT # 3.2

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	57,091,711.00	57,091,711.00	0.00	28,418,011.50	28,673,699.50	5,073,011.50	28,418,011.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	19,848.60	5,931.80	-19,848.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	735.00	490.00	-735.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	23,193.70	1,084.59	113,056.30
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,405.25	-129.75	-9,405.25
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	17,466.03	1,929.00	22,533.97
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	1,297.60	159.30	203,702.40
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	1,700,495.00	1,700,495.00	0.00	0.00	1,700,495.00	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	105,000.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	0.00	3,101,435.00	765,472.00	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	8,271,601.00	8,271,601.00	0.00	8,108,158.00	163,443.00	163,443.00	8,108,158.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	0.00	416,571.00	416,571.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	53,705.89	0.00	-53,705.89
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
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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-CAULIKNS (FB)	0.00	0.00	0.00	0.00	500.00	500.00	-500.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	12,340.00	12,340.00	0.00	0.00	0.00	12,340.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	60,285.00	3,148.00	0.00	28,320.00	7,809.00	31,965.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	7,450.00	3,725.00	7,450.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	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	0.00	88,253.00	88,253.00	0.00	0.00	0.00	88,253.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	29,182.00	0.00	-29,182.00	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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-250	4048	IDEA PART B	933,944.00	0.00	-933,944.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	0.00	0.00	1,014,729.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	0.00	0.00	44,706.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	0.00	0.00	107,157.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	0.00	0.00	8,598.00
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	13,407.00	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,026.00	15,026.00	0.00	0.00	0.00	15,026.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	0.00	0.00	18,396.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,744,312.00	3,744,312.00	0.00	2,000,000.00	1,744,312.00	0.00	2,000,000.00
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	283,488.00	283,488.00	0.00	171,167.00	112,321.00	0.00	171,167.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	468,086.66	103,833.30	1,430,550.34
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	770,258.44	120,983.39	763,225.56
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	71,118,063.00	71,118,063.00	0.00	36,631,169.50	34,181,295.57	6,427,962.44	36,936,767.43
		Fund 10 TOTAL	71,118,063.00	71,118,063.00	0.00	36,631,169.50	34,181,295.57	6,427,962.44	36,936,767.43
		20 20	1,262,447.00	1,451,747.72	189,300.72	0.00	62,351.00	12,034.00	1,389,396.72
		Fund 20 TOTAL	1,262,447.00	1,451,747.72	189,300.72	0.00	62,351.00	12,034.00	1,389,396.72
		30 30	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
		40 40	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	0.00	2,171,167.00
		Fund 40 TOTAL	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	0.00	2,171,167.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	468,086.66	103,833.30	1,430,550.34
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	468,086.66	103,833.30	1,430,550.34
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	770,258.44	120,983.39	763,225.56
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	770,258.44	120,983.39	763,225.56
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>80,029,731.72</b>		<b>38,802,336.50</b>		<b>6,664,813.13</b>	
			<b>79,840,431.00</b>		<b>189,300.72</b>		<b>37,655,518.43</b>		<b>42,374,213.29</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Finance Exhibit 3.3

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	86,762.00	-39,855.00	46,907.00	31,215.00	14,489.00	1,203.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	18,609.12	252,629.12	114,980.40	126,993.52	10,655.20	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-23,625.00	194,450.00	41,871.90	131,448.10	21,130.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-3,830.32	111,858.68	44,600.00	66,900.00	0.00	358.68
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	39,855.00	1,609,051.00	832,448.68	635,353.28	141,249.04	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	59,116.00	67,231.80	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	274,520.00	411,780.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,000.00	48,700.00	38,916.34	0.00	0.00	9,783.66
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	11,331.22	0.00	0.00	0.00
11-000-213-580-48-0480	7011	DISTRICT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,307.05	217.24	0.00	475.71
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,657.86	173.32	0.00	168.82
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,409.05	0.00	0.00	490.95
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	1,032.20	0.00	0.00	567.80
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	1,721.45	319.35	0.00	1,159.20
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	3,068.82	0.00	0.00	431.18
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-2,256.22	5,743.78	4,608.61	0.00	402.51	732.66
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	-1,200.00	400.00	0.00	0.00	0.00	400.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-21,535.00	868,622.00	348,096.80	520,525.20	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-22,566.32	38,141.68	36,444.18	0.00	0.00	1,697.50
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	95,820.65	50,730.00	6,295.75	169.60
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	1,826.15	49.50	171.60	2,452.75
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,727.70	520,488.70	245,469.70	275,019.00	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-700.60	4,654.40	0.00	0.00	0.00	4,654.40
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	8,846.20	44,162.20	19,842.02	17,531.66	6,788.52	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	486,942.53	714,913.80	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-9,443.00	46,407.00	32,570.38	0.00	0.00	13,836.62
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	99,110.28	99,110.28	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-4,000.00	12,300.00	2,691.01	7,100.95	150.00	2,358.04
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	2,000.00	2,500.00	146.30	30.59	0.00	2,323.11
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	792.60	40.00	0.00	167.40

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	0.00	500.00	467.67	0.00	0.00	32.33
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	644.63	0.00	0.00	55.37
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	4,167.51	0.00	0.00	232.49
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	2,000.00	12,000.00	8,954.77	986.32	523.74	1,535.17
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	109,812.19	1,376,497.19	546,875.64	782,989.20	0.00	46,632.35
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	106,155.08	0.00	0.00	3,844.92
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	73,387.29	74,768.40	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	29,139.50	17,185.00	4,469.00	206.50
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	5,221.12	80.39	98.87	1,599.62
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	11,367.38	40.88	508.20	3,083.54
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-3,999.80	1,008,320.20	480,612.64	527,106.00	0.00	601.56
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	30,183.00	30,183.00	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	200.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	347.01	0.00	0.00	652.99
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	-150.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	0.00	0.00	346.60	253.40
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	450.00	450.00	0.00	0.00	74.89	375.11
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,096.52	0.00	0.00	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	440.00	0.00	60.00
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	1,596.01	0.00	0.00	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	253.00	468.75	0.00	0.00



Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	650.00	650.00	75.00	468.75	0.00	106.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	253.00	518.75	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	253.00	468.75	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	600.00	0.00	100.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	31,992.00	644,687.00	257,874.80	386,812.20	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	400.00	5,900.00	4,277.52	1,620.05	0.00	2.43
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	5,082.65	3,613.55	2,872.66	431.14
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	-400.00	6,100.00	402.44	4,429.82	0.00	1,267.74
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,911.88	0.00	0.00	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	1,297.05	0.00	0.00	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,895.20	0.00	0.00	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	868.19	0.00	0.00	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	-402.45	7,597.55	3,197.47	1,088.86	0.00	3,311.22
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,672.47	0.00	0.00	327.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,156.38	0.00	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	3,747.52	0.00	0.00	252.48
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	-845.38	2,148.62	2,148.62	0.00	0.00	0.00
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	-1,446.11	6,353.89	6,351.54	0.00	0.00	2.35
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	-540.22	1,239.78	1,054.71	0.00	84.60	100.47
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	1,631.40	0.00	0.00	1,851.60
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,238.00	2,612.00	0.00	2,306.70	0.00	305.30
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	1,545.84	0.00	0.00	362.16
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	6,971.56	779.00	0.00	249.44
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	3,484.67	2,264.69	191.20	59.44
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,965.98	0.00	0.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	2,831.71	14,831.71	6,918.53	6,268.28	1,589.32	55.58
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	4,958.78	678.20	1,346.66	2,148.36
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	1,145.00	417.00	536.25	1,401.75
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	0.00	26,500.00	24,375.50	0.00	0.00	2,124.50
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-6,537.23	51,601.77	24,885.69	26,716.08	0.00	0.00
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	6,019.36	0.00	0.00	1,609.64
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	550.00	0.00	0.00	6,450.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	917.00	911.00	0.00	5,172.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	95.00	525.00	0.00	6,380.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	618.00	218.00	0.00	6,164.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	1,185.00	1,061.00	0.00	11,754.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	4,481.20	400.00	0.00	13,118.80
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-37,344.00	52,656.00	26,911.90	11,789.00	0.00	13,955.10
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	475.00	475.00	475.00	0.00	0.00	0.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	62.28	21.51	0.00	966.21
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	21.76	6.32	0.00	1,021.92
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	1,185.73	109.11	0.00	805.16
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	107.22	26.32	0.00	2,566.46
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	2,900.96	19.57	0.00	1,579.47
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	1,179.00	1,179.00	0.00	0.00	0.00	1,179.00
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	3,104.35	6,008.15	350.00	537.50
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-6,211.62	446,623.38	228,484.15	137,865.36	0.00	80,273.87
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-83,397.09	341,214.91	180,128.04	158,038.68	0.00	3,048.19
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	5,570.40	5,570.40	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL FEES	117,000.00	-3,150.00	113,850.00	72,412.50	0.00	0.00	41,437.50
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	0.00	50,046.97	29,800.00	46.97	0.00	20,200.00
11-000-230-332-30-1201	7110	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	18,500.00	0.00	9,500.00	27,000.00
11-000-230-339-30-1203	7111	LABOR COUNSEL	15,000.00	3,150.00	18,150.00	18,150.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	10,846.00	56,346.00	54,709.57	0.00	1,636.33	0.10
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	47,900.51	170,665.57	37,333.83	0.00
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7118	OTHER PURCHASED	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	0.00	3,500.00	700.00	222.00	676.00	1,902.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	35.00	0.00	0.00	865.00
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	3,900.00	3,000.00	0.00	8,100.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	4,706.00	253,568.00	197,497.00	29,601.00	0.00	26,470.00
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	563.88	340.00	0.00	2,096.12

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	0.00	9,000.00	6,233.78	0.00	0.00	2,766.22
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	5,881.58	2,426.22	0.00	1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	23,815.00	0.00	0.00	1,185.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	0.00	40,000.00	10,078.17	3,784.31	499.98	25,637.54
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	380.00	0.00	0.00	620.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	28,066.00	0.00	0.00	3,534.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	1,600.00	0.00	0.00	150.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	2,868.28	0.00	0.00	7,131.72
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	3,003.00	0.00	0.00	8,997.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	0.00	30,000.00	15,891.13	3,624.69	52.01	10,432.17
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	-410.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	-67,478.15	1,797,857.85	946,152.33	851,705.52	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	161,211.72	895,861.72	439,964.92	455,896.80	0.00	0.00
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	-9,132.64	22,470.36	18,342.40	0.00	0.00	4,127.96
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-9,581.90	37,728.10	31,428.87	3,791.65	11.25	2,496.33
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00	88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	0.00	600.00	410.86	0.00	0.00	189.14
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	4,265.99	0.00	0.00	734.01
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	3,929.72	300.00	248.10	522.18
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	-500.00	4,500.00	3,722.79	298.28	69.00	409.93
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	3,999.69	1,237.72	0.00	49.19
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	0.00	4,375.00	3,283.88	112.80	0.00	978.32
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-666.00	9,334.00	6,653.03	1,867.10	502.72	311.15
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	3,574.02	628.70	0.00	0.00
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	378.00	232.00	0.00	390.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	230.00	210.00	0.00	0.00
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	1,000.00	8,500.00	6,296.66	0.00	0.00	2,203.34

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-166.00	4,834.00	2,986.80	14.82	0.00	1,832.38
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	73,747.44	73,747.44	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	1,627.00	356,432.00	176,740.16	179,691.84	0.00	0.00
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	-6,014.02	25,005.98	20,753.18	0.00	0.00	4,252.80
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,550.00	445.00	0.00	12,505.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	7,759.29	16,287.66	326.53	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	552.39	7.51	0.00	2,940.10
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	6,975.31	964.84	1,043.86	1,015.99
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	2,574.95	205.05	0.00	626.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	68,716.46	351,549.46	175,991.74	126,413.76	0.00	49,143.96
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	0.00	89,164.00	60,891.42	19,285.55	740.00	8,247.03
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	3,219.64	0.00	0.00	1,780.36
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	204,967.14	204,698.64	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	20,533.14	0.00	0.00	29,466.86
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	0.00	17,000.00	11,597.00	0.00	0.00	5,403.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	-111.00	39,889.00	13,893.62	10,215.92	4,181.34	11,598.12
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	9,068.39	9,185.34	1,833.70	23,012.57
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	13,978.11	5,598.80	708.35	14,714.74
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	7,283.49	6,006.22	2,834.69	6,875.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	8,005.00	10,013.65	2,084.55	2,896.80
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	17,620.20	14,202.83	4,203.12	3,973.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	15,000.00	105,000.00	59,149.46	18,872.33	9,456.92	17,521.29
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	6,100.00	600.00	0.00	8,300.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	111.00	14,719.00	9,724.81	4,829.82	119.82	44.55
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	3,265.75	2,804.26	0.00	8,429.99
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	5,322.71	2,016.80	881.95	179.98
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	5,091.47	2,326.50	369.93	2,212.10
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	3,649.35	2,284.29	432.42	6,633.94
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	13,047.97	2,764.67	361.38	15,825.98
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-15,000.00	25,000.00	8,096.64	2,298.88	1,431.74	13,172.74
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	26,017.92	26,017.92	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	-1,145.00	16,355.00	0.00	0.00	0.00	16,355.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-2,079.95	1,764,421.05	877,540.29	886,880.76	0.00	0.00
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	48,266.64	398,420.64	199,210.32	199,210.32	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	-21,857.00	215,051.00	160,680.40	0.00	0.00	54,370.60
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	3,700.00	9,800.00	0.00	1,500.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	0.00	6,798.00	2,374.68	1,194.60	180.72	3,048.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,001.66	1,351.02	206.32	561.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	2,448.55	1,547.80	53.65	1,450.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	1,698.50	881.80	369.70	2,550.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	5,065.10	1,384.00	585.90	4,165.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	0.00	14,919.00	3,628.68	1,693.48	1,291.84	8,305.00
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	0.00	72,000.00	26,130.00	11,151.26	1,085.00	33,633.74
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	0.00	20,000.00	0.00	6,535.85	2,725.00	10,739.15
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	35,258.81	48,317.47	0.00	4,248.72
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	44,200.68	24,353.76	6,388.56	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	10,897.23	12,895.77	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	4,455.27	1,903.73	0.00	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	1,730.11	1,637.89	10.00	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	8,733.05	4,509.95	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	29,805.50	30,122.50	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	14,437.22	13,111.78	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	0.00	55,367.00	53,704.36	0.00	0.00	1,662.64
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	0.00	21,736.00	15,346.72	2,171.17	424.61	3,793.50
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	8,476.95	907.81	6,002.00	2,295.44
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	13,929.03	1,647.81	677.83	6,405.33
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	8,438.13	2,471.75	269.00	8,021.12
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	24,071.18	2,288.50	269.00	14,071.32
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	44,557.26	12,172.60	579.58	2,327.56
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	0.00	2,388.00	0.00	0.00	0.00	2,388.00
11-000-262-610-18-7408	7244	GROUND - SUPPLIES	70,000.00	0.00	70,000.00	44,368.98	23,956.04	699.62	975.36

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	5,803.36	5,505.35	1,500.20	2,941.09
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	11,432.18	40,432.08	9,938.74	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	11,028.75	35,197.72	6,909.53	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	9,156.59	36,814.93	7,164.48	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	7,704.35	30,301.42	5,026.23	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	14,755.12	99,626.52	14,059.36	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	26,616.80	135,605.07	28,528.13	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	20.23	321.96	657.81	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	0.00	86,543.00	43,413.12	34,714.86	8,415.02	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	38,906.29	34,159.21	6,522.50	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	26,942.41	35,128.91	5,579.68	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	28,907.58	32,948.50	5,794.92	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	100,258.03	45,989.09	16,998.88	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	261,895.46	156,453.83	42,044.71	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	91,058.88	91,058.88	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-4,976.62	1,301,129.38	516,043.66	777,784.32	0.00	7,301.40
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	67,627.80	67,627.80	0.00	0.40
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	-1,658.62	242,153.38	153,428.74	0.00	0.00	88,724.64
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	4,645.00	8,010.00	2,155.00	1,190.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-4,598.50	31,981.50	9,106.87	10,420.35	853.69	11,600.59
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	182.25	1,659.50	158.25	7,550.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	441,652.52	502,267.29	605.00	21,602.19
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	0.00	236,380.00	3,397.82	0.00	0.00	232,982.18
11-000-270-580-28-0000	7871	TRAVEL-	0.00	500.00	500.00	27.92	0.00	0.00	472.08
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	37,454.00	15,190.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-500.00	9,875.00	3,150.30	3,375.71	248.00	3,100.99
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	126,071.54	64,174.10	996.60	7.76
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	8,520.16	6,236.12	549.00	10,075.72
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	0.00	81,000.00	40,995.54	35,688.68	2,595.44	1,720.34
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	5,782.30	4,140.24	178.60	1,423.86
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	503,096.27	506,106.24	0.00	1,024.49
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-23,164.10	812,722.90	65,705.46	747,017.44	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	17,561.62	85,086.84	0.00	0.54
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-129,359.00	356,848.00	355,748.00	0.00	0.00	1,100.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-978,545.05	7,079,645.95	4,477,683.98	2,601,465.97	496.00	0.00
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-80,982.11	705,770.89	279,081.49	364,788.04	61,901.36	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	83,057.33	6,108.90	0.00	60,833.77
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	-1,212.00	13,788.00	5,400.00	5,850.00	0.00	2,538.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	52,555.61	202,555.61	202,555.61	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	1,054.32	9,054.32	9,054.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	98,424.23	734,789.23	294,949.03	439,840.20	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	-4,000.00	13,624.00	2,842.50	0.00	0.00	10,781.50
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	630,966.95	8,444,581.95	3,469,336.56	4,964,734.80	0.00	10,510.59
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	-54,000.00	104,400.00	70,460.52	0.00	0.00	33,939.48
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-20,000.00	50,825.00	23,904.35	0.00	0.00	26,920.65
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	6,798.51	0.00	0.00	14,883.49
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	7,280.75	0.00	0.00	6,866.25
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	33,372.29	0.00	0.00	30,007.71
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	179,887.49	6,003,750.49	2,458,096.45	3,545,654.04	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-98,568.36	48,531.64	38,609.50	0.00	0.00	9,922.14
11-130-100-101-15-2138	7899	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-52,148.08	61,551.92	34,732.83	0.00	0.00	26,819.09
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	0.00	29,653.00	12,840.85	0.00	0.00	16,812.15
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	0.00	28,600.00	0.00	0.00	0.00	28,600.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	0.00	2,223.00	0.00	0.00	0.00	2,223.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	140,518.77	8,171,018.77	3,330,860.89	4,840,157.88	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-105,946.51	41,153.49	34,122.50	0.00	0.00	7,030.99
11-140-100-101-15-2140	7900	PAY-6TH PERIOD-GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	17,115.00	30,960.00	30,960.00	0.00	0.00	0.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	-17,115.00	35,517.00	19,741.45	0.00	0.00	15,775.55
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	0.00	4,884.00	0.00	0.00	0.00	4,884.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	0.00	91,095.00	18,147.00	0.00	0.00	72,948.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	5,477.89	10,488.19	1,911.21	2,122.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	64,377.20	96,565.80	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-49,302.64	1,614,423.36	1,510,606.13	0.00	0.00	103,817.23
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	54,338.79	0.00	0.00	98,159.21
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	669.00	0.00	0.00	2,831.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	11,481.40	765.38	0.00	912.66
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	36,322.34	56,722.34	48,782.34	7,940.00	0.00	0.00
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	9,070.30	1,788.00	0.00	2,591.70

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-340-44-0440	7888	PURCH TECH SERV MUSIC	0.00	633.40	633.40	0.00	210.00	120.00	303.40
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	520.00	30,228.00	10,460.52	17,337.91	2,412.38	17.19
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	6,566.22	23,202.99	2,542.11	3,228.68
11-190-100-440-03-0000	7325	RENTALS	31,226.00	1,210.85	32,544.85	11,288.80	20,853.60	402.45	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	14,599.55	21,146.88	0.00	692.57
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	23,565.90	31,241.91	4,640.20	14,541.99
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	2,200.00	91,121.00	31,840.43	59,249.01	0.00	31.56
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	1,600.00	2,100.00	1,146.30	0.00	0.00	953.70
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,728.25	1,728.25	354.14	0.00	0.00	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	50,714.33	7,128.04	3,147.18	560.45
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,480.00	11,880.00	4,489.87	6,022.68	985.00	382.45
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	1,343.95	0.00	0.00	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	73,073.10	4,764.96	2,055.66	4,948.28
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,678.25	1,678.25	760.19	0.00	918.06	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,358.79	73,731.21	71,256.71	1,046.13	1,055.00	373.37
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	1,953.15	0.00	0.00	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	7,555.10	95,047.10	89,047.76	4,876.33	338.00	785.01
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	491.70	0.00	0.00	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	4,292.87	3,138.75	0.00	968.38
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	6,223.12	536.88	0.00	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	2,223.17	0.00	0.00	14.83
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	8,084.67	48.30	37.70	1,929.33
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	4,455.25	0.00	127.59	3,497.16
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	7,945.00	0.00	0.00	5,043.00
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	1,389.87	1,498.38	0.00	111.75
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	-100.00	62,700.00	38,895.97	10,127.26	1,380.38	12,296.39
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	41.00
11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-1,718.00	4,532.00	3,077.79	0.00	0.00	1,454.21
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	19,982.86	5,693.58	1,343.42	1,094.36



Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	3,535.10	0.00	0.00	1,714.90
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-539.00	4,814.00	307.38	2,583.00	0.00	1,923.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	17,498.70	96.30	0.00	27.41
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	5,182.52	0.00	1,242.90	1,906.58
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	10,350.10	55,850.10	40,972.51	7,776.00	376.10	6,725.49
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	12.70	486.92	0.00	0.38
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	10,092.15	3,779.86	0.00	459.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	1,000.00	14,500.00	6,892.19	6,451.84	344.51	811.46
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-43,129.25	215,442.75	170,305.25	44,881.00	256.50	0.00
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	352.63	0.00	14,647.37
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-49,517.36	50,482.64	26,754.12	2,508.31	1,275.07	19,945.14
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	-69,667.00	75,233.00	64,323.00	10,910.00	0.00	0.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	6,640.20	23,640.20	925.19	22,672.75	0.00	42.26
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	6,761.91	0.00	388.67	849.42
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	26,030.58	536.46	0.00	61.47
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	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	7373	ED SUPPL/REPL/ART	40,000.00	-500.00	39,500.00	35,456.34	1,838.43	242.99	1,962.24
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	822.60	17,822.60	12,320.89	5,068.80	406.02	26.89
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	6,256.93	1,078.00	388.67	276.40
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	1,522.73	0.00	0.00	1,677.27
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-1,550.00	5,950.00	2,496.14	509.60	112.15	2,832.11
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	3,348.59	0.00	0.00	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-4,640.00	6,910.00	4,742.43	545.96	0.00	1,621.61
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	-5,000.00	2,330.00	2,106.51	0.00	0.00	223.49
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	6,286.44	245.25	703.05	3,965.26
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-3,500.00	2,300.00	1,599.32	0.00	0.00	700.68
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-2,618.00	9,382.00	9,377.86	0.00	0.00	4.14
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-5,568.00	2,432.00	1,883.83	0.00	0.00	548.17
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-4,138.41	11,161.59	10,726.17	0.00	433.44	1.98

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-3,068.00	9,932.00	7,859.68	0.00	0.00	2,072.32
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-43,043.52	13,956.48	13,956.48	0.00	0.00	0.00
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,533.20	466.80	466.80	0.00	0.00	0.00
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	360.00	4,182.50	0.00	707.50
11-190-100-890-06-0000	7400	OTHER	0.00	31,500.00	31,500.00	0.00	28,480.00	0.00	3,020.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	-63,371.60	894,338.40	358,054.20	536,284.20	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	99,988.72	149,983.08	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	151.40	0.00	848.60
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	5,114.64	0.00	0.00	1,885.36
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	981.82	0.00	0.00	18.18
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,440.85	0.00	0.00	1,059.15
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	5,211.22	0.00	0.00	1,088.78
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-1,468.00	3,532.00	2,727.38	0.00	0.00	804.62
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	566.29	0.00	0.00	233.71
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	391.26	0.00	0.00	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	620.51	0.00	0.00	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	207.37	0.00	0.00	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	35,540.00	53,310.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	724.24	0.00	0.00	275.76
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	741.97	0.00	181.64	376.39
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	137.50	0.00	0.00	1,062.50
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	424.65	0.00	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	642.04	0.00	0.00	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	219,401.49	2,437,961.49	993,447.69	1,444,513.80	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	36,860.00	303,612.00	114,095.28	189,516.72	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	1,327.73	0.00	0.00	1,172.27
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,116.02	0.00	0.00	1,883.98
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	986.39	145.33	0.00	68.28
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	1,849.76	0.00	0.00	2,550.24
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	4,165.00	0.00	0.00	2,235.00
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	3,362.59	1,184.00	1,178.11	143.30
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	22,345.00	299,933.00	119,973.20	179,959.80	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	70,636.00	105,954.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	7,001.62	28.72	62.10	2,809.91
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	57,463.04	516,659.04	211,310.04	305,349.00	0.00	0.00
11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	-550.00	1,350.00	0.00	0.00	0.00	1,350.00
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	416.17	231.77	0.00	1,252.06
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,004.10	0.00	0.00	143.10
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	88,106.40	132,159.60	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	330.90	0.00	0.00	1,669.10
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	-1,000.00	4,500.00	0.00	1,347.54	0.00	3,152.46
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	0.00	2,500.00	206.35	0.00	0.00	2,293.65
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	-2,065.00	402,361.00	85,760.41	0.00	0.00	316,600.59
11-401-100-110-15-2009	7452	MAC 2009 MATCH SALARY	0.00	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7455	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	7458	MAC 2009 TEAM HARM	0.00	90.00	90.00	0.00	0.00	0.00	90.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	0.00	0.00	200.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	-40.00	460.00	0.00	0.00	0.00	460.00
11-401-100-610-01-2705	7460	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	7461	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	194.00	106.00	0.00	660.00
11-401-100-610-02-2002	7896	MAC 2009 RED RIB ELE	0.00	160.00	160.00	0.00	0.00	0.00	160.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	170.00	2,170.00	870.00	1,300.00	0.00	0.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7464	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	7465	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	7466	EXPENSES RMS	2,000.00	-10.00	1,990.00	1,506.70	475.30	0.00	8.00
11-401-100-610-05-2001	7898	MAC 2009 RED RIB RMS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-610-05-2010	7894	MAC 2009 PLAID MATCH	0.00	10.00	10.00	0.00	0.00	0.00	10.00
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	273.74	6.26	0.00	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-401-100-610-05-2706	7468	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	7469	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	7470	RHS EXTRA CURRIC	25,000.00	-8,968.00	16,032.00	0.00	0.00	0.00	16,032.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	2,918.60	1,645.00	0.00	2,928.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	2,410.60	0.00	0.00	397.40
11-401-100-610-06-2003	7475	MAC 2009 TEAM HARM	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	15.55	84.45	0.00	0.00
11-401-100-610-30-2102	7473	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	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	780.10	2,950.00	0.00	51.09
11-401-100-610-45-0451	7476	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	7477	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	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-6,376.00	40,014.00	20,740.51	13,791.24	5,200.80	281.45
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	24,597.48	24,597.48	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	2,312.00	0.00	0.00	7,688.00
11-402-100-110-15-1013	7483	SALARY ATHLETICS	164,059.00	40,069.18	204,128.18	96,449.78	107,678.40	0.00	0.00
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	-6,570.76	540,971.24	227,651.16	0.00	0.00	313,320.08
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	7,290.00	7,290.00	7,290.00	0.00	0.00	0.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	181.24	417.17	45.31	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	5,232.00	0.00	0.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	10,218.00	1,010.00	0.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	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	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	5,600.00	2,020.00	0.00	2,000.00
11-402-100-500-16-1641	7495	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	7496	GIRLS SOCCER CONTR	7,002.00	1,000.00	8,002.00	7,532.75	469.25	0.00	0.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	355.00	949.00	0.00	0.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	544.00	0.00	0.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	-1,000.00	1,366.00	0.00	1,366.00	0.00	0.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-4,108.00	637.00	75.00	0.00	0.00	562.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	-2,878.00	2,600.00	604.50	1,995.50	0.00	0.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-4,878.00	600.00	0.00	600.00	0.00	0.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	23,228.00	48,778.00	39,824.74	432.24	1,598.95	6,922.07
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	-1,426.00	874.00	0.00	874.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-3,050.00	340.00	0.00	0.00	0.00	340.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,579.37	708.64	0.00	7,711.99
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	68.91	1,568.91	1,568.91	0.00	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	825.63	0.00	0.00	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	888.97	0.00	0.00	611.03
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	1,052.57	0.00	0.00	497.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,571.40	228.60	0.00	0.00
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	592.80	0.00	407.20
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,465.00	0.00	0.00	85.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,494.75	0.00	0.00	5.25
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-126.53	1,373.47	1,335.43	0.00	0.00	38.04
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,626.53	0.00	0.00	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,447.00	0.00	53.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	228.00	1,000.00	684.00	1,088.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	921.00	25.00	0.00	4.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	935.04	13.90	0.00	1.06
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	325.00	1,825.00	0.00	1,811.90	0.00	13.10
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	205.00	0.00	0.00	1,295.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,287.63	10,610.37	3,215.42	2,243.65	2,695.00	2,456.30
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,327.50	0.00	0.00	72.50
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,325.92	0.00	0.00	674.08
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,492.35	0.00	7.65
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	695.31	2,695.31	2,678.00	0.00	0.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	1,504.69	0.00	0.00	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,410.00	0.00	0.00	20.00
11-402-100-890-16-1611	7547	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	7548	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	7549	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7554	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	3,384.00	0.00	0.00	616.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-11,349.96	30,150.04	21,239.32	0.00	0.00	8,910.72
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	60,867.32	319,274.32	155,397.92	0.00	163,320.46	555.94
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	9,076.36	63,769.36	62,002.58	0.00	0.00	1,766.78
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	4,598.50	320,280.50	313,381.59	0.00	4,598.50	2,300.41
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	0.00	280,304.84	102,600.71	32,885.00	54,665.00	90,154.13
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	0.00	50,000.00	14,569.75	13,685.29	0.00	21,744.96
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7892	MAC 2009 PLAID RMS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-001-100-101-15-2012	7891	MAC 2009 HOMEWK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7575	MAC 2009 HOMEWORK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2014	7576	MAC 2009 HOMEWORK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7581	MAC 2009 TEAM HARM	0.00	360.00	360.00	0.00	0.00	0.00	360.00
20-001-100-320-30-2005	7580	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	0.00	0.00	800.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-001-100-610-02-2002	7895	MAC 2009 RED RIBBON	0.00	640.00	640.00	0.00	0.00	0.00	640.00
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7897	MAC 2009 RED RIB RMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-610-05-2010	7893	MAC 2009 PLAID RMS	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-06-2004	7585	MAC 09 TEAM HARM	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	9,400.00	3,150.00	1,620.77	579.23
20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	914.46	914.46	914.46	0.00	0.00	0.00
20-011-100-610-03-2473	7889	THORNBURG SUPPLIES	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	0.00	4,528.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	443.26	0.00	0.00	28.74
20-013-100-101-15-2500	7890	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	60,586.00	60,586.00	0.00	0.00	0.00	60,586.00
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	528.00	0.00	0.00	3,571.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	4,948.60	4,948.60	0.00	0.00	0.00	4,948.60
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	4,751.00	4,751.00	0.00	0.00	0.00	4,751.00
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	13,868.00	13,868.00	0.00	0.00	0.00	13,868.00
20-240-100-600-08-4701	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	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	7599	TITLE III SALARIES SY09	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS SY09	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-191,715.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	0.00	0.00	3,567.00
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	0.00	0.00	0.00	1,184.00
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	0.00	0.00	0.00	612.00
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	0.00	2,400.00	800.00	1,800.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	45,000.00	45,000.00	5,469.00	0.00	0.00	39,531.00
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	456,772.14	200,690.12	89,089.74	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	9,000.00	9,000.00	1,093.99	0.00	1,251.75	6,654.26
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	3,000.00	3,000.00	730.00	720.00	0.00	1,550.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	45,270.00	45,270.00	13,924.34	10,410.00	0.00	20,935.66
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	15,762.00	15,762.00	401.17	0.00	0.00	15,360.83
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	117,958.00	117,958.00	31,559.78	77,443.47	8,954.75	0.00
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	0.00	21,490.37	1,596.63	0.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	410.00	0.00	2,590.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	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	7636	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	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00



Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	20,000.00	20,000.00	8,000.00	12,000.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-258-200-320-07-3614	7643	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	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	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	7646	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	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7650	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	7651	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	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	48,095.00	48,095.00	8,805.48	0.00	0.00	39,289.52
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	3,679.00	3,679.00	609.36	3,069.64	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	30,320.00	30,320.00	9,625.00	8,025.00	0.00	12,670.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	4,525.00	1,606.29	3,800.00	1,144.71
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	13,987.00	13,987.00	0.00	11,378.00	0.00	2,609.00
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY SY08	0.00	1,219.94	1,219.94	0.00	0.00	0.00	1,219.94
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-273-100-100-08-4600	7864	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	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-280-100-100-15-3901	7676	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	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	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	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 09	11,566.00	-8,065.00	3,501.00	0.00	0.00	0.00	3,501.00
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	778.00	778.00	663.31	0.00	112.50	2.19
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	268.00	268.00	0.00	0.00	0.00	268.00
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	3,560.00	3,560.00	3,000.00	560.00	0.00	0.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	491.00	491.00	0.00	0.00	0.00	491.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	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	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	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	7696	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	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	101.50	812.00	101.50	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	2,381.60	8,335.60	1,190.80	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-40,617.00	16,520.00	3,138.80	11,729.20	1,652.00	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	13,262.00	13,262.00	0.00	13,262.00	0.00	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	0.00	1,907.66	2,652.34	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	1,488.00	10,788.00	744.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	3,940.53	5,910.60	0.00	802.87
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	1,671.24	0.00	0.00	26.76
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	0.00	30,196.88	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7720	HIGH SCHOOL 2004 REF.	0.00	0.00	23,677.95	0.00	23,677.95	0.00	0.00
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	800,000.00	1,655,000.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	795,850.00	776,950.00	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	17,859.06	37,561.94	0.00	0.00
60-000-291-250-60-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	822.95	1,855.05	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	150,912.32	145,003.25	1,953.07	149,240.36
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	233,051.85	297,090.72	0.00	9,715.43
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	2,075.74	7,633.62	61.76	2,557.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	2,723.00	677.00	0.00	1,055.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	740.00	1,110.00	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	1,673.00	5,800.00	2,139.08	3,660.92	0.00	0.00
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	-673.00	4,823.00	1,394.56	3,050.00	0.00	378.44
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	-1,000.00	12,229.00	1,925.99	6,239.01	0.00	4,064.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-2,000.00	13,674.00	6,238.80	7,086.20	0.00	349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	102.50	177.50	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	102.50	177.50	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	102.50	177.50	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	102.50	177.50	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	100.00	180.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	102.50	177.50	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	751.40	3,368.60	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	2,490.49	75.11	0.00	89.40
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	17,662.34	42,121.47	0.00	12,140.19
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	14,072.45	45,256.30	0.00	6,691.25
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	16,663.05	43,131.92	0.00	7,251.03
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	13,483.09	45,314.67	0.00	1,808.24
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	33,943.33	132,298.45	0.00	50,434.22
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	68,883.21	164,860.48	0.00	3,896.31
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,127.89	2,772.11	0.00	407.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	792.47	3,007.53	0.00	781.00
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	621.41	2,428.59	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	287.08	3,312.92	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	1,981.53	7,018.47	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	2,641.70	7,558.30	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	90.24	509.76	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	195.66	404.34	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	274.68	325.32	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	216.83	383.17	0.00	579.00
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	168.50	1,131.50	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	239.08	1,060.92	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	643.65	216.35	0.00	294.00
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	461.00	2,639.00	0.00	836.00
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	582.17	170.00	0.00	920.83
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	27,904.91	0.00	0.00	663.52
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	581,825.91	110,152.68	0.00	283,405.41
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	19,643.72	6,414.17	3,317.30	33,624.81
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	6,155.27	5,204.58	906.46	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	8,845.00	40,000.00	0.00	11,155.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	1,227.56	2,099.96	272.48	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	94,026.86	0.00	0.00	4,889.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	36,178.11	16,164.23	3,634.97	35,022.69
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	9,663.39	2,785.64	0.00	12,550.97
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	5,180.44	27,212.05	558.00	10,549.51
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	41,630.30	38,369.70	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,143.28	2,356.72	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	32,179.86	7,461.28	412.22	26,030.04

**Fund Summary :**

Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
10	10	86,762.00	-39,855.00	46,907.00	31,215.00	14,489.00	1,203.00	0.00
10	11	70,010,235.00	-23,337.22	70,048,442.31	33,409,117.82	33,096,658.17	574,501.91	2,968,164.41
10	12	1,066,782.00	63,192.22	1,155,779.06	760,575.87	46,570.29	222,583.96	126,048.94
Fund 10	TOTAL	71,163,779.00	0.00	71,251,128.37	34,200,908.69	33,157,717.46	798,288.87	3,094,213.35
20	20	1,262,447.00	189,300.72	1,451,747.72	589,062.96	408,181.95	114,366.78	340,136.03
Fund 20	TOTAL	1,262,447.00	189,300.72	1,451,747.72	589,062.96	408,181.95	114,366.78	340,136.03
30	30	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
Fund 30	TOTAL	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
40	40	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00
Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00
60	60	1,898,637.00	0.00	1,927,205.43	639,394.21	1,021,450.49	2,014.83	264,345.90
Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	639,394.21	1,021,450.49	2,014.83	264,345.90
63	63	1,533,484.00	0.00	1,533,484.00	842,699.70	258,221.01	9,101.43	423,461.86
Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	842,699.70	258,221.01	9,101.43	423,461.86

**Grand Totals :**

			<b>189,300.72</b>		<b>37,867,915.56</b>		<b>923,771.91</b>	
		<b>79,886,147.00</b>		<b>80,245,240.35</b>		<b>37,331,395.74</b>		<b>4,122,157.14</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 12/31/2008**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$23.35	\$76.65	\$0.00	\$100.00
FERNBROOK	\$8.49	\$91.51	\$0.00	\$100.00
IRONIA	\$45.00	\$55.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$42.00	\$158.00	\$0.00	\$200.00
HIGH SCHOOL	\$132.68	\$67.32	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$110.01	\$89.99	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$30.31	\$169.69	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$19.96	\$480.04	\$0.00	\$500.00
KINDER KIDS	\$189.99	\$10.01	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$192.58	\$807.42	\$0.00	\$1,000.00
SPECIAL SERVICES	\$64.86	\$135.14	\$0.00	\$200.00
TRANSPORTATION	\$66.33	\$133.67	\$0.00	\$200.00
	\$925.56	\$2,624.44	\$3,550.00	\$3,550.00

**FOOD SERVICE  
CASH REPORT  
DECEMBER 2008**

FFT Exhibit 3.5

**BALANCE ENDING -11/30/08** **\$ 263,031.85**

**REVENUE**

School Lunch  
Paid Lunches \$ 21,268.50  
Prepaid \$ 15,165.61  
Reduced \$ 352.05  
**4065 Total School Lunch** **\$ 36,786.16**

**4066 Special Milk Program** **\$ 2,023.00**

Daily Sales - Non Reimbursable

Kinderkids \$ 912.00  
Ala Carte \$ 49,325.85  
Paid Charge Sales \$ 1,192.20  
Vending \$ 3,156.50  
Credit Card Charges \$ 470.36  
Other Income \$ 180.75  
Over/short \$ 167.44  
Teachers \$ 6,238.94  
Misc \$ 12.00

Non-Operating Revenues

Interest **\$ 114.26**

**4067 Total Daily Sales-Non Reimbursable** **\$ 61,770.30**

**4068 Special Functions** **\$ 3,268.84**

**Reimbursements - State and Federal** **\$ -**

**TOTAL REVENUE** **\$ 103,848.30**

**EXPENSES**

Bank Fees \$ 15.00  
Randolph Board of Education \$ 341,403.32

**TOTAL EXPENSES** **\$ 341,418.32**

**CLOSING BALANCE - 12/31/08** **\$ 25,461.83**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*



**TO THE BOARD OF EDUCATION**

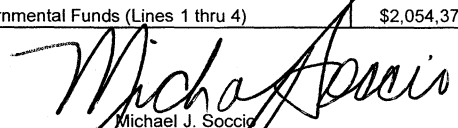
District of Randolph Township

**All Funds**

For the Month Ending November 30, 2008

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12 and 13	\$763,691.42	\$6,897,052.77	\$7,309,056.12	\$351,688.07
2	Special Revenue Fund - Fund 20	\$8,221.21	\$8,870.40	\$316,544.00	(\$299,452.39)
3	Capital Projects Fund - Fund 30	\$584,290.76	\$0.00	\$0.00	\$584,290.76
4	Debt Service Fund - Fund 40	\$260,783.00	\$0.00	\$0.00	\$260,783.00
5	Cafeteria - Fund 60	\$157,535.57	\$105,647.26	\$137,793.15	\$125,389.68
6	Community School - Fund 63	\$279,005.59	\$189,230.06	\$174,023.17	\$294,212.48
7	Capital Reserve Account	\$851.01	\$0.00	\$0.00	\$851.01
Total Governmental Funds (Lines 1 thru 4)		\$2,054,378.56	\$7,200,800.49	\$7,937,416.44	\$1,317,762.61

Prepared and Submitted By

  
 Michael J. Soccia  
 Treasurer of School Monies

December 19, 2008

Date



**MONTCLAIR  
STATE  
UNIVERSITY**

Randolph Township Schools

Center of Pedagogy  
Montclair State University  
Network for Educational Renewal  
Voice: 973-655-7641  
Fax: 973-655-5227

DEC 11 2008

Office of the  
Assistant Superintendent

November 18, 2008

Ms. Ruth Herr  
Ironia Elementary School  
303 Dover Chester Road  
Randolph, NJ 07869

Dear Ms. Herr,

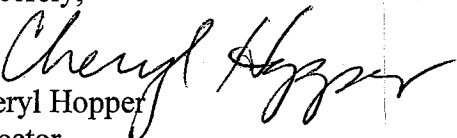
It is a pleasure to inform you that your Teacher Study Group proposal, "The Utilization of Mentor Books for Teaching the Writing Process to Fourth Graders," has been awarded a grant of \$500 by the Montclair State University Network for Educational Renewal. A check for the full amount of the grant is enclosed.

**Please remember that your Teacher Study Group must meet for at least sixteen (16) hours during the 2008-2009 school year. (Be sure to maintain a log of meeting times.) By June 1, 2009, you must submit this log, a brief written report of your work, and receipts for all money spent. Any unused funds must be returned to the network. A letter will be sent in May of 2009 reminding you of these responsibilities. In addition, members of your study group are expected to present their work at the Summer Conference.**

All of us at the MSUNER are very excited about your work in a Teacher Study Group. We believe this kind of personalized professional development is key to true school and individual renewal. You and your colleagues in your group are to be commended for taking this opportunity to further your own growth and learning. I will be contacting you in January for a mid-year update and to see if there is anything you need.

We wish you great success, serious learning, and a good deal of fun working with your Teacher Study Group! If there is anything we can do to further your work, please let us know.

Sincerely,

  
Cheryl Hopper  
Director

Cc: Mr. D. Copeland, Principal  
✓ Dr. T. Kane, Executive Committee Member  
Ms. R. Wurst, District Coordinator

## NEW JERSEY DEPARTMENT OF EDUCATION

**FISCAL YEAR 2009 GRANT ACCEPTANCE CERTIFICATION****(GAC)****IDEIA Consolidated****URGENT: REQUIRES BOARD ACTION**PAYMENTS WILL NOT BE INITIATED UNTIL THE FUNDING  
AWARDED IS ACCEPTEDTHROUGH THE COMPLETION AND ELECTRONIC  
SUBMISSION OF THIS FORM USINGTHE DISTRICT ACCEPTS BUTTON AT THE BOTTOM OF THIS  
PAGE

LEA: RANDOLPH TOWNSHIP

GRANT NUMBER IDEA433009

COUNTY Morris

I, Name MICHAEL NEVES Title BOARD SECRETARY of RANDOLPH TOWNSHIP (274330) Board of  
Education or equivalent governing body certify that:1. The grant award indicated below has been accepted by the Board of Education or equivalent body at its meeting  
date of 01/21/2009 (MM/DD/YYYY)**NOTE: Your Board Meeting to accept the funds must occur on or after 10/10/2008, the date the application was  
approved by the New Jersey Department of Education(NJDOE).**

PROGRAM NAME	GRANT NUMBER	FY 2009 AWARD AMOUNT
IDEIA Consolidated	IDEA433009	
Basic		1014729
Preschool		44706

2. The above referenced grant shall be implemented in accordance with the Fiscal Year (FY) 2009.  
Notification of Grant Award and the approved FY 2009 IDEIA Consolidated application, including  
assurances, filed with the NJDOE which was used as the basis of awarding the grant.3. The grant shall be administered and monitored in accordance with the appropriate state and federal  
regulations.4. Wherever the program supported with these funds involves the procurement of goods or services from  
vendors or consultants, written contracts between LEA and such vendors or consultants, and the award for  
such contracts, shall be in accordance with the provisions of N.J.S.A. 18A-1, et-seq.

District Accepts

2340 FIELD TRIPS

I. Introduction

Field trips have the potential to enhance student learning by providing educational experiences not available in the classroom. By extending the classroom through field trips, people, resources and sites which would not otherwise be available can be integrated into the school program. Field trips also enhance the co-curricular program of the school.

II. General Requirements

- A. ~~Field trips must be approved in advance by the Principal and reported to the Superintendent.~~ **Overnight Field trips shall be recommended by the Principal to the Superintendent.** All field trips ~~must~~ **shall** also be approved in advance by the Board of Education. Students will have *equitable opportunities* to go on field trips (See letter D. below).
- B. The length of time traveling, as compared to the actual time pupils spent at the site, will be evaluated before a field trip is approved.
- C. The Principal will inform parents in advance of the objectives of the trip, date of departure and return, lunch provisions and other relevant details. Written parental permission is required for participation in field trip activities.
- D. Students may be charged for field trips, including the cost of transportation, in accordance with N.J.S.A. 18A:36-21. School support groups, such as the PTA or booster clubs ~~may~~ **are encouraged to** raise funds, in accord with district policy and with Principal approval, to defray the cost of field trips. No student will be deprived of participation in a field trip due to financial hardship.
- F. If and when ~~charter~~ busses are hired to transport students to a field trip and a parent chooses not to send his/her child(ren) on the ~~chartered~~ bus, the said parent may opt to drive his/her own child(ren) to the

field trip destination only when the following criteria are met:

1. The parent must complete and sign a permission form that releases the Board of Education from any and all liability while transporting his/her child(ren) to and from the field trip destination.
2. All children who are transported by their parent(s) for a field trip must first report to the school and homeroom teacher and/or designee for attendance purposes.
3. Upon arrival at the field trip destination, all students who were transported privately must report to the homeroom teacher or designee for attendance. Students and their parents must remain with the class for the duration of the field trip activities.
4. Once the field trip activities are completed, the child(ren) can be released to the custody of their parents(s) and transported back home.

G. When school transportation is provided for ~~school functions,~~ (i.e. interscholastic athletics **and** curricular competitions) students must use the school transportation to travel to the destination. After the event, a parent(s) may opt to use his/her private vehicle to transport their child(ren) home only if the following condition is met:

The parent(s) must complete and sign a permission form that releases the Board of Education from any and all liability while transporting their child(ren) from the event. The signed document must be submitted to the coach, advisor, or staff member in charge prior to the event.

H. The Superintendent will adopt regulations for the conduct of field trips.

REFERENCE: N.J.S.A.I SA:53-2, 18A:36-21; **6A:23A-5.8**

Adopted:

Formerly policy 236 - Field Trips which was

Date Adopted: March 14, 1989

Date Revised: August 19, 1996, August 25, 2004

Formerly policy 243 - Overnight Trips which was:

Adopted: 11 February 1997

DRAFT

3270 PROFESSIONAL RESPONSIBILITIES

The Board of Education will establish and enforce rules for the assignment of specific duties to teaching staff members and for the conduct of teaching staff members during the work day.

The Board of Education directs the Superintendent to require the preparation of lesson plans by each teacher that implement the goals and objectives of the educational program. Teachers shall also be responsible for providing adequate direction and guidance to substitutes. Lesson plans will be subject to periodic review by the Building Principal.

The Superintendent shall apply uniformly throughout the district, except as may otherwise be provided in this policy, the following additional rules for teaching staff member conduct:

1. During the work day, teaching staff members may be assigned extra or alternative duties by the Principal in accordance with Board policy No. 3134;
2. Teaching staff members are expected to attend every faculty meeting unless expressly excused by the Principal;
3. A teaching staff member who is excused from attending a faculty meeting must meet with the Principal or designee the following day to review the topics covered at the meeting;
4. Teaching staff members may not leave the school grounds ~~during mealtime~~ without the express permission of the Principal **or designee and signing in and out at the main office.**

Adopted:

8310 Public Records

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

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

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

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

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

A "government record" or "record" does not include excluded information as outlined in N.J.S.A. 47:1A-1.1. The excluded information includes, but is not limited to, information which is deemed to be confidential as per N.J.S.A. 47:1A-1 et seq. Victims' records; trade secrets



and proprietary commercial or financial information; any record within the attorney-client privilege; administrative or technical information regarding computer hardware, software and networks which, if disclosed, would jeopardize computer security; emergency or security information or procedures for any buildings or facility which, if disclosed, would jeopardize security; security measures and surveillance techniques and information which, if disclosed, would give an advantage to competitors or bidders are examples of excluded government records.

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

Test questions, scoring keys and other examinations for employment or for pupil achievement; information concerning individual pupil records or information regarding grievance or disciplinary proceedings against a pupil to the extent disclosure would reveal the identity of the pupil and all other information as defined in N.J.S.A. 47:1A-1 et seq.

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

All government records or records as defined in N.J.S.A. 47:1A-1.1 will be deemed to be public records. Every citizen of this State also has the right, during such regular business hours and under the supervision of a

representative of the **Custodian of District Records**, to copy such records by hand, and will also have the right to purchase copies of such records.

Copies of records will be made available upon the payment of such price as established below:

First page to tenth page	\$0.75 per page
Eleventh page to twentieth page	\$0.50 per page
All pages over 20	\$0.25 per page

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

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

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

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

The **Custodian of District Records** will permit the record to be inspected, examined, and copied pursuant to N.J.S.A. 47:1A-5 et seq. by any person during regular business hours.

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

If the **Custodian of District Records** can demonstrate its actual costs for duplication of a government record exceed the Board approved rates, the district is permitted to charge the actual cost of duplicating the record. Whenever the nature, format, manner of collation, or volume of a government record embodied in the form of printed matter to be inspected, examined, or copied pursuant to this policy is such that the record cannot be reproduced by ordinary

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

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

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

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

the **Custodian of District Records** and the **Custodian of District Records** will promptly comply with a request in accordance with N.J.S.A. 47:1A-5.g.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Formerly Policy 812.0 - District Records and Reports which was:

Adopted 13 March 1990

5440 AWARDS

~~Statement of Philosophy~~

~~Awards provide incentive and motivation for students to achieve in a wide variety of academic and co curricular pursuits. By granting awards to those who have achieved, the school is demonstrating, through official recognition, that positive actions and qualities will be fostered. It is a generally accepted principle of education that reward and recognition of positive behavior serves to encourage the learner. Recipients of awards, as well as their peers, see through the award process that school officials, teachers, and activity sponsors encourage participation, achievement, leadership and excellence.~~

Statement of Expenditures

Although awards are symbolic of the recognition conferred upon a student by the school, tangible items or objects are purchased for presentation. ~~In keeping with the philosophy of the awards concept,~~ s Students will receive items which have symbolic rather than intrinsic monetary value. Expenses for awards for school sponsored activities and programs shall be budgeted and approved by the administration. Expenditures shall also be consistent and equitable from school to school and for comparable activities. Administrative personnel will determine which activities are comparable and merit equivalent awards.

School Awards vs. Outside Organization

Sponsors of school activities wishing to incorporate awards into the budget and school program shall prepare a list of the awards clearly indicating criteria and expense. Administrative approval of all school awards shall be mandatory.

Any award or recognition conferred on a district student at any district or school function by any non-district person or entity must be reviewed by appropriate school personnel. Following such review, the recommendation of the school personnel shall be forwarded to the Superintendent for approval. No award of a scholarship by any non-district person or entity shall be made at any district or school function until such time as the district is satisfied that sufficient funds exist and have been segregated for the award.

## Award Categories - Elementary Schools

Awards at the elementary level can be divided into ~~four~~ **three (3)** categories: academic, participation, **and** service. ~~and the Principal's award.~~ These categories serve to group activities which are generally comparable. ~~and tend to separate those which reflect varying requirements of talent or effort.~~ Awards are granted at the completion of elementary school. The elementary years are considered one unit, with awards presented at the culminating year.

### A. Academic

1. President's Award for Educational Excellence
2. President's Award for Educational Achievement
3. Science
4. Social Studies

National awards granted to all students who meet the specified requirements.

### B. Participation Awards - on recommendation of the advisor to the Principal.

1. Music Awards
2. Art Awards

### C. Service Awards - To maintain district-wide consistency these service awards will be mutually determined by all elementary Principals.

### D. Perfect Attendance Award

### ~~E. Principal's Award~~

- ~~1. Selected by a committee including the Principal, fourth, fifth and special area teachers.~~
- ~~2. Two per school one boy, one girl (if possible)~~
- ~~3. Criteria~~
  - ~~a. Demonstrates exemplary character;~~
  - ~~b. Demonstrates positive leadership;~~

- ~~e. Provides an example of a strong work ethic and commitment to academic achievement;~~
- ~~d. participates actively in the school community;  
and~~
- ~~e. Serves as role models of appropriate behaviors.~~

~~F. E.~~ Presidential Physical Fitness Award

1. Award Categories - Middle School and High School

Awards can be reasonable divided into categories which represent the three general classifications of school-sponsored activities; academic, co-curricular and athletic. These categories serve to group activities which are generally comparable and tend to separate those which reflect varying requirements of talent or effort, and are, therefore, not properly compared to one another. The specific awards within each category shall be comparable in the recognition of comparable efforts.

Awards are granted at the completion of middle school and high school. In the middle school, the grades are considered one total unit with awards reserved for the culmination of grade eight. The same philosophy applies in the high school; the four years are considered a unit, with subject awards in the senior year for a cumulative record.

A commencement ceremony is held for all eighth grade students at the close of the school year. The purpose is to have a culminating activity which recognizes the academic achievement of all graduates during their middle school years. Additionally, selected students who are worthy of special distinction are recognized and awarded plaques, medals, and certificates.

~~G. F.~~ Academic

1. Awarded in areas taught as part of the school curriculum for unusually fine achievement in specific areas of study.
2. Number of awards
  - a. Middle School level - four per subject with the exception of two in physical education.



- b. High School level - one per category as determined by the subject area departments.
3. Ten year plaque shall be kept in each school listing academic award winners.
4. President's Education Awards Program - Middle School - (National award granted to all students who meet the specified academic requirements - distributed to eight grade students in their homerooms).

**H. G. Co-curricular Activities**

1. Middle School level
  - a. Citizenship Awards.
  - b. Special Club and Service Awards - on recommendation of advisor to Principal.
2. High School level
  - a. Club Awards - on recommendation of the advisor
    - i. Leadership Awards
    - ii. Service Awards
    - iii. Distinguished Service Awards
    - iiii. Outstanding Achievement Awards
  - b. Music Awards
  - c. Intramural Athletics
  - d. Cheerleaders

**~~I. H.~~ Interscholastic Athletics - for all students who participate on Varsity, Junior Varsity and Freshmen teams in the high school.**

1. Freshmen
  - a. Double felt patch - insert for specific sport
2. Junior Varsity
  - a. One letter

b. Gold bar for additional year or years of participation

c. Insert for second sport

3. Varsity

a. One letter in four years

b. Gold bar for additional year or years of participation

c. Insert for second sport

d. Certificate for Varsity status in addition

J.K. Board of Education Awards

The Board of Education may from time to time honor an individual student or a group of students by the presentation of a trophy or plaque. The award will be given to any individual or group achieving special recognition on an interscholastic or academic level as deemed appropriate by the Board.

N.J.S.A. 18A:11-3  
N.J.A.C. 6:39-1.6

Adopted: 19 July 2006  
Revised: 14 April 2008

Formerly Policy No. 550.6, Adopted: October 11, 1977, Date  
Revised: March 10, 1981, November 9, 1993, March 16, 2005

# POLICY

## RANDOLPH BOARD OF EDUCATION

FINANCE  
6660/page 1 of 2  
Student Activity Fund

### 6660 STUDENT ACTIVITY FUND

The district directs the establishment of a student activity fund for the financial administration of co-curricular activities operated for the benefit of pupils and duly approved by the Board.

The student activity fund will include monies collected for and dedicated to the purposes of student government, clubs, publications, school trips, the school band and orchestra, and other co-curricular activities.

The Principal shall be responsible for the administration of the student activity fund. The fund will be audited annually and will be administered under appropriate accounting controls. The books of account will record income and expenses separately for each approved co-curricular program.

All funds collected must be turned in to the Principal or designee within twenty four (24) hours of collection and must be deposited by the next business day after they are received.

All payments for supplies, equipment, and services for the co-curricular program will be made in accordance with established purchasing procedures of the district. Purchase orders for goods and services purchased through the student activity fund will be approved by the Principal. Disbursements will be made by check and only upon the request of a staff advisor and the approval of the Principal.

All monies accumulated in the account of a specific class or activity will, upon the graduation of that class or the discontinuance of the activity, revert to district operating funds.

**Neither the Board of Education nor any of its employees is responsible for the protection of or the accounting for funds by students for organizations not part of the school district.**

Quarterly statements will be provided to the Board of Education that will summarize transactions of Student Activity Fund Accounts.

# POLICY —

## RANDOLPH BOARD OF EDUCATION

FINANCE  
6660/page 2 of 2  
Student Activity Fund

N.J.S.A. 18A:19-14; 18A:23-2

Adopted: 23 January 2008

**Revised:**

Formerly policy 660 - Policy on Money in School Buildings -  
Student Activity Fund

Adopted: 19 April 2004

DRAFT

0169 BOARD MEMBER USE OF ELECTRONIC MAIL/INTERNET

The Board of Education is a public body as defined in the New Jersey Open Public Meetings Act, N.J.A.C. 10:4-6 et seq., and the Board and its members are required to comply with the provisions of this Act. It is the right of the public to be present at meetings of public bodies and to witness in full all phases of the deliberations, policy formulation, and decision-making. Board members acknowledge certain discussions between Board members, other than during a Board meeting, may be subject to the provisions of the Open Public Meetings Act.

The Board of Education is also subject to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. The Open Public Records Act requires public agencies (i.e. School Boards) to make certain governmental records subject to public access. Board members may, by written and/or electronic mail (e-mail), communicate with each other and with certain school staff regarding the school district's public business. "Public business" means and includes all matters that relate in any way, directly or indirectly, to the performance of the Board's functions or the conduct of its business. Board members acknowledge these written communications may be classified as a governmental record and may be subject to public access pursuant to the Open Public Records Act.

In order to ensure the Board and/or individual Board members comply with the requirements of the Open Public Meetings Act and the Open Public Records Act, the following guidance is provided regarding certain discussions and written communications regarding the public business:

1. Written letters, e-mails, and supporting documents regarding school district matters written by Board members to other Board members or written by Board members to school staff, unless the subject matter is specifically exempt under the Open Public Records Law, are governmental records and are subject to public access. Based on the potential for improper/inappropriate disclosure and/or breach of confidentiality that may compromise the Board or Board member, these communications should not involve confidential matters, especially any matter the Board may discuss in executive/private session outside the presence of the public pursuant to the Open Public Meetings Act.

## Board Member Use of Electronics/Internet

2. Written letters, internet (chat) discussions, e-mails, and supporting documents regarding the school district's public business written by Board members to other Board members shall not replace deliberations that would prevent the public from witnessing in full detail all phases of the Board's deliberations, policy formulation, and decision-making process in accordance with the intent of the Open Public Meetings Act.
3. Internet (chat) discussions between Board members regarding the school district's public business shall not include multiple Board members with the potential that a quorum of the Board may be involved, or become involved, in such discussion.

In the event a Board member(s) fails to comply with the guidance of this policy, the matter shall be referred to the Board President, who will meet and/or discuss the matter and this Policy with the Board member(s). The Board President may request the Board Attorney participate in this meeting and/or discussion.

N.J.S.A. 10:6-4 et seq.

N.J.S.A. 47:1A-1 et seq.

Adopted:

Formerly Policy 430.05 - Electronic Mail (e-mail)/ Computers  
Communication among Board/Staff Members which was:

Adopted: 20 October 1997

0174 LEGAL SERVICES (M)

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this policy and its strategies to ensure the use of legal services by employees and the Board of Education members and the tracking of the use of legal services.

The Board of Education authorizes the Superintendent of Schools or his designee, School Business Administrator/Board Secretary and Board President as designated contact person(s) to request services or advice from contracted legal counsel.

The Board of Education authorizes the establishment of the following procedures to guide such solicitation of legal advice:

1. The designated contact person(s) shall ensure that contracted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.
2. All requests for legal advice shall be made to the designated contact person(s) in writing and shall be maintained on file in the district offices. The designated contact person shall determine whether the request warrants legal advice or if legal advice is necessary. The designated contact person shall refer the request to the appropriate school/department administrator in the event the designated contact person deems legal advice is unwarranted or unnecessary.
3. The designated contact person(s) shall maintain a log of all legal counsel contact including the name of the legal counsel contacted, date of the contact, issue discussed, and length of contact.
4. All written requests for legal advice and logs of legal counsel contacts shall be forwarded to the Business Administrator who shall be responsible to compare all legal bills to the contact logs and to investigate and resolve any variances.

Any professional service contract for legal services shall prohibit advance payments. Services to be provided shall be

described in detail in the contract and invoices for payment shall itemize the services provided for the billing period. Payments to legal counsel(s) shall be only for services actually provided.

School districts and vocational school districts are prohibited from contracting with legal counsel or using in-house legal counsel to pursue any affirmative claim or cause of action on behalf of district administrators and/or any individual Board members or pursuing any claim or cause of action for which the damages to be awarded would benefit an individual rather than the school district as a whole.

Prior to budget preparation, the Board of Education shall annually establish, a maximum dollar limit for each type of professional service, including legal services. In the event it becomes necessary to exceed the established maximum dollar limit for the professional service, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.

Contracts for legal services will be issued by the Board in a deliberative and efficient manner such as through a request for proposals based on cost and other specified factors or another comparable process that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. Contracts for legal services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct.

N.J.A.C. 6A:23A-5.2

Adopted:



0177 PROFESSIONAL SERVICES (M)

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this policy and its strategies to minimize the cost of professional services.

The Board of Education will establish annually prior to budget preparation a maximum dollar limit for each type of professional service. In the event it becomes necessary to exceed the established maximum dollar limit for the professional services, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.

Contracts for professional services will be issued by the Board in a deliberative and efficient manner such as through a request for proposals based on cost and other specified factors or another comparable process that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. Contracts for professional services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct.

Nothing in this policy or N.J.A.C. 6A:23A-5.2 shall preclude the Board from complying with the requirements of any statute, administrative code, or regulation for the award of professional services contracts.

N.J.A.C. 6A:23A-5.2

Adopted:

1570 INTERNAL CONTROLS (M)

As a condition of receiving State aid, the school district shall establish specific policies and procedures on internal controls designed to provide management with reasonable assurance that the district's goals and objectives will be met, and that meet the requirements of N.J.A.C.6A:23A-6.5 through N.J.A.C. 6A:23A-6.13. Internal controls shall promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with law and regulation.

The specific internal controls contained in N.J.A.C. 6A:23A-6 shall be established together with other internal controls contained in N.J.A.C. 6A and other law and regulations, required by professional standards and as deemed necessary and appropriate by district management.

The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment pursuant to the requirements of N.J.A.C. 6A:23A-6.5. In accordance with the provisions of N.J.A.C. 6A:23A-6.5(b), the School Business Administrator/Board Secretary shall identify processes that, when performed by the same individuals, are a violation of sound segregation of duties and shall segregate the duties of all such processes among Business office staff based on available district resources, assessed vulnerability, and associated cost-benefit. The district shall include in the Comprehensive Annual Financial Report (CAFR) a detailed organizational chart for the Central office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions.

The school district shall establish Standard Operating Procedures (SOPs) for each task or function of the business operations of the district by July 1, 2009. The SOP Manual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b) and 6A:23A-6.6(c). A standard operating procedure shall be established that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.

School districts with budgets in excess of \$25,000,000 or with more than three hundred employees shall maintain an Enterprise Resource Planning (ERP) System which integrates all data and processes of the school district into a unified system. The ERP system shall use multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. Districts required to maintain an ERP System that do not have an ERP System in place on July 1, 2008 shall fully implement an ERP System by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP System during the 2009-2010 school year. Whenever considering financial systems or the automation of other services or functions, the Superintendent of Schools or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls.

The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. Districts are required to maintain a position control roster by July 1, 2009. The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure that the data within the position control roster system includes, at a minimum, the required information as required in N.J.A.C. 6A:23A-6.8(a)3.

N.J.A.C. 6A:23A-6.4; 6A:23A-6.5; 6A:23A-6.6; 6A:23A-6.7;  
6A:23A-6.8

Adopted:

3144 CERTIFICATION OF TENURE CHARGES

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

1. Charges may be instituted against a tenured teaching staff member of the district by any person by filing with the Board Secretary a written statement, signed by the charging person, that sets forth the specific charges and the statutory ground on which each is based. The statement of charges must be accompanied by a written statement of evidence made under oath in support of the charges. The Board Secretary shall promptly notify the Superintendent and the Board President that such charges have been filed.
2. Where the charges allege incapacity, unbecoming conduct, or good cause other than inefficiency, a copy of the charges and a copy of the statement of evidence shall, within seventy-two (72) hours of the time charges have been filed with the Board Secretary, be served on the charged employee together with a letter offering the employee the opportunity of submitting to the Board Secretary a written statement of position and a written statement of evidence under oath, provided that such statements are filed with the Board Secretary no later than fifteen (15) days after the date on which the charges were served on the employee.
3. Where the charge alleges inefficiency, the following actions will be taken:
  - a. A copy of the charges and a copy of the statement of evidence shall, within seventy-two (72) hours of the time charges have been filed with the Board Secretary, be served on the charged employee together with a letter informing the employee that, unless the specified inefficiencies are corrected within ninety (90) days, the Board shall certify those charges of inefficiency to the Commissioner of Education.

- b. At the same time, the employee's professional improvement plan will be revised to address the specific charges of inefficiency and to assist the employee toward improvement within the ninety (90) days.
  - c. The employee's performance will be observed and evaluated over the next ninety (90) days, excluding summer vacation.
  - d. At the conclusion of the ninety (90) days, the Superintendent shall report to the Board an assessment of the employee's progress.
  - e. Thereafter, the Board will meet in executive session to determine whether the employee has corrected all the inefficiencies originally charged. If all the charged inefficiencies have been corrected, the Board shall advise the employee within thirty (30) days of the executive session that the charges are withdrawn. If the Board finds that any or all charged inefficiencies have not been corrected, the Board Secretary shall serve the employee, within thirty (30) days of the Board of Education meeting, a copy of the charges and a copy of the statement of evidence together with a letter offering the employee the opportunity of submitting to the Board Secretary a written statement of position and a written statement of evidence under oath, provided that such statements are filed with the Board Secretary no later than fifteen (15) days after the date on which the charges were served on the employee.
4. The employee must file a written statement of position and evidence within forty-five (45) days from the date in which the charges were received by the employee or the expiration of fifteen (15) days, whichever occurs first. The Board of Education shall meet in executive session to determine, by a majority of the full Board, (a) whether the charges, if true are sufficiently serious to warrant the imposition of sanctions by the Commissioner and (b) whether there is probable cause to credit the evidence in support of the charges.
  5. If the Board determines to certify charges against the employee, the Board Secretary will file the charges and a

Certification of Teaching Staff Member  
certificate of determination with the Commissioner of  
Education and serve notice of such certification on the  
employee in accordance with rules of the State Board of  
Education.

6. If no action is taken with regard to the charges within the requisite periods of time set forth in this policy, the charges will be considered dismissed and no further action may be taken on them. The charged employee will be promptly notified whenever charges are dismissed by Board action or inaction.

N.J.S.A. 18:A6-8.3; 18A:6-10 et seq.; 18A:25-6; 18A:25-7

N.J.A.C. 6A:3-5.1 et seq.; 6A:9-17.4; 6A: 9-17.5

Adopted:

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

Adopted: 14 December 1976

3160 PHYSICAL EXAMINATION (M)

The Board of Education requires that each newly employed teaching staff member undergo a physical examination. The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include a health screening to include height and weight; blood pressure; pulse and respiratory rate; vision screening; hearing screening; and Mantoux test for tuberculosis.

A teaching staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. The staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency. School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.

This pre-employment physical examination shall not be used to determine a candidate's disabilities. This examination shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, American with Disabilities Act of 1990.

The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks and to detect any health risks to pupils or other employees.

Physical examinations required by this policy may be conducted by a physician or institution designated by the Board or, at the employee's election, by a physician or institution designated by the employee and approved by the Board. The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and shall be borne by the employee.

All staff members' medical and health records, including computerized records, will be secured and will be stored and

maintained separately from other personnel files. The information contained in medical records will be kept confidential. Only the staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual employee. The section of the medical record that contains the health history may be shared with the staff member's Building Principal and the school nurse with the consent of the staff member.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with policy 3161 or disability in accordance with policy 3425.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2 et seq.

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted:



Acceptable Use of Computer Network(S)/Computers and Resources by  
Teaching Staff Members3321 ACCEPTABLE USE OF COMPUTER NETWORK(S)/ COMPUTERS AND  
RESOURCES BY TEACHING STAFF MEMBERS

The Board recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow teaching staff members to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by teaching staff members to information sources but reserves the right to limit in-school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

The Board also recognizes that telecommunications will allow teaching staff members access to information sources that have not been pre-screened using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer network (s) and declares unethical, unacceptable, inappropriate or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, instituting legal action or taking any other appropriate action as deemed necessary.

The Board provides access to computer network(s)/computers for administrative and educational purposes only. The Board retains the right to restrict or terminate teaching staff member's access to the computer networks)/computers at any time, for any reason. The Board retains the right to have the Superintendent or designee monitor network activity, in any form necessary, to maintain the integrity of the network(s) and ensure its proper use.

## Standards for Use of Computer Network(s)

Any individual engaging in the following actions declared unethical, unacceptable or illegal when using computer network(s)/computers shall be subject to discipline or legal action:

- A. Using the computer networks)/computers for illegal, inappropriate or obscene purposes, or in support of such

Acceptable Use of Computer Network(S)/Computers and Resources by  
Teaching Staff Members

activities. Illegal activities are defined as activities which violate federal, state, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network(s). Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.

B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.

C. Using the computer network(s) in a manner that:

1. Intentionally disrupts network traffic or crashes the network;
2. Degrades or disrupts equipment or system performance;
3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
4. Steals data or other intellectual property;
5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
6. Gains or seeks unauthorized access to resources or entities;
7. Forges electronic mail messages or uses an account owned by others;
8. Invades privacy of others;
9. Posts anonymous messages;
10. Possesses any data which is a violation of this policy; and/or
11. Engages in other activities that do not advance the educational purposes for which computer network(s)/computers are provided.

Acceptable Use of Computer Network(S)/Computers and Resources by  
Teaching Staff Members

Violations

Individuals violating this policy shall be subject to appropriate disciplinary actions. Discipline includes but is not limited to:

1. Use of the networks)/computers only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension;
7. Dismissal;
8. Legal action and prosecution by the authorities; and/or
9. Any appropriate action that may be deemed necessary as determined by the Superintendent and approved by the Board of Education.

N.J.S.A. 2A:38A-3

Adopted:

4160 PHYSICAL EXAMINATION (M)

The Board of Education requires each newly employed support staff member undergo a physical examination. The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include a health screening to include height and weight; blood pressure; pulse and respiratory rate; vision screening; hearing screening; and Mantoux test for tuberculosis.

A support staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. The staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency. School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.

The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks and to detect any health risks to pupils or other employees.

Physical examinations required by this policy may be conducted by a physician or institution designated by the Board or, at the employee's election, by a physician or institution designated by the employee and approved by the Board. The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and shall be borne by the employee.

All staff members' medical and health records, including computerized records, will be secured and will be stored and maintained separately from other personnel files. The information contained in medical records will be kept confidential. Only the staff member, the Superintendent, and the school medical inspector shall have access to medical

information regarding an individual employee. The section of the medical record that contains the health history may be shared with the staff member's Building Principal and the school nurse with the consent of the staff member.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with policy 3161 or disability in accordance with policy 3425.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2 et seq.

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted:

Acceptable Use of Computer Network(s)/Computers and Resources by  
Support Staff Members

4321 ACCEPTABLE USE OF COMPUTER NETWORK(S)/ COMPUTERS AND  
RESOURCES BY SUPPORT STAFF MEMBERS

The Board recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow support staff members to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by support staff members to information sources but reserves the right to limit in-school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of support staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

The Board also recognizes that telecommunications will allow support staff members access to information sources that have not been pre-screened using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer network (s) and declares unethical, unacceptable, inappropriate or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, instituting legal action or taking any other appropriate action as deemed necessary.

The Board provides access to computer network(s)/computers for administrative and educational purposes only. The Board retains the right to restrict or terminate support staff members' access to the computer network(s)/computers at any time, for any reason. The Board retains the right to have the Superintendent or designee monitor network activity, in any form necessary, to maintain the integrity of the network(s) and ensure its proper use.

Standards for Use of Computer Network(s)

Any individual engaging in the following actions declared unethical, unacceptable or illegal when using computer network(s)/computers shall be subject to discipline or legal action:

Acceptable Use of Computer Network(s)/Computers and Resources by  
Support Staff Members

- A. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities which violate federal, state, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network(s). Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.
  
- B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.
  
- C. Using the computer network(s) in a manner that:
  - 1. Intentionally disrupts network traffic or crashes the network;
  - 2. Degrades or disrupts equipment or system performance;
  - 3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
  - 4. Steals data or other intellectual property;
  - 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
  - 6. Gains or seeks unauthorized access to resources or entities;
  - 7. Forges electronic mail messages or uses an account owned by others;
  - 8. Invades privacy of others;
  - 9. Posts anonymous messages;
  - 10. Possesses any data which is a violation of this policy; and/or

Acceptable Use of Computer Network(s)/Computers and Resources by  
Support Staff Members

11. Engages in other activities that do not advance the educational purposes for which computer network(s)/computers are provided.

Violations

Individuals violating this policy shall be subject to appropriate disciplinary actions. Discipline includes but is not limited to:

1. Use of the network(s)/computers only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension;
7. Dismissal;
8. Legal action and prosecution by the authorities; and/or
9. Any appropriate action that may be deemed necessary as determined by the Superintendent and approved by the Board of Education.

N.J.S.A. 2A:38A-3

Adopted:



Special Education Medicaid Initiative (SEMI) Program  
(M)

6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM (M)

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements of N.J.A.C. 6A:23A-5.3 pursuant to the procedures set forth at N.J.A.C. 6A:23A5.3(b), shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) Program by following policies and procedures to maximize participation in the program as set forth in N.J.A.C. 6A:23A-5.3(d) and to comply with all program requirements as set forth in N.J.A.C. 6A:23A-5.3(e).

The school district may seek, in the pre-budget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3 in accordance with the procedures as outlined in N.J.A.C. 6A:23A-5.3(b). As part of the annual budget information, the Department of Education shall provide each school district with a projection of available SEMI reimbursement for the budget year, as determined by the State Department of Treasury's third party administrator for SEMI.

Beginning with the 2009-2010 school year, the school district shall recognize as revenue in its annual school district budget no less than ninety percent of the projection provided by the Department of Education. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration that the numbers it used in calculating the projection are more accurate than the projection provided.

The school district shall strive to achieve maximum participation in the SEMI program. "Maximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI eligible pupils. Districts shall enter all pupils following their evaluations into the third-party system to identify the district's universe of eligible pupils. This can be done without parental consent.

Districts participating in the SEMI reimbursement program shall comply with program requirements as outlined in N.J.A.C. 6A:23A-5.3(e).

Each school district that has less than ninety percent participation of SEMI eligible pupils in the 2007-2008 school year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall demonstrate a good faith effort to achieve maximum participation and to maximize available SEMI revenue during the 2008-2009 school year by submitting a SEMI action plan to the Executive County Superintendent for review and approval by September 1, 2008. In subsequent years, each school district that has less than ninety percent participation of SEMI eligible pupils in the pre-budget year or that has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the school district's proposed budget submission. The district's SEMI action plan shall include the components as outlined in N.J.A.C. 6A:23A:5.3(g).

Districts that did not achieve ninety percent participation or achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate that they fully implemented their Department of Education approved SEMI action plan, shall be subject to review for the withholding of State aid by the Commissioner pursuant to N.J.S.A. 18A:55-3 in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.

N.J.A.C. 6A:23A-5.3

Adopted:

# Policy

## Board of Education Randolph

NO. 420.0 PERSONNEL

### DISMISSAL OF A TENURE TEACHER FOR INEFFICIENCY

It is the duty of the Board to protect the pupils of this district from the classroom influence of inefficient teachers. For purposes of this policy the Board defines inefficiency as activity unproductive of desired results either by reason of the wasteful use of time or energy, or as a lack of sufficient ability to accomplish the desired end.

For a tenure teaching staff member of this system to be charged by the Board with inefficiency, the following conditions must be demonstrated by the superintendent:

1. the teacher was aware of the results expected of him/her at the start of his/her assignments.
2. the teacher was found to be wanting by teaching staff members qualified to perform evaluations using generally endorsed professional methods.
3. the teacher was given written notice by the superintendent upon order of the Board of the alleged inefficiency, specifying the nature thereof with such particulars as to furnish the teacher an opportunity to correct and overcome the same.
4. the teacher was found at least ninety (90) days after being given notice (but less than 135 days) still to be inefficient in the performance of his/her duties.

Upon determination of the preceding conditions by the superintendent and following the determination by the Board in accordance with statute that the charge and the evidence in support of the charge are sufficient, if true in fact, to warrant a dismissal or a reduction in salary, the Board shall certify the charges of inefficiency to the Commissioner.

DATE ADOPTED: December 14, 1976 DATE REVISED:

# Policy

## Board of Education Randolph

NO. 430.05 PERSONNEL

### Electronic Mail (e-mail)/Computers Communication Among Board/Staff Members

Electronic mail capability among board members and district staff exists for the purpose of enhancing communication to better perform tasks associated with their positions and assignments. Therefore all staff and Board members who have access to the district network shall adhere to the following guidelines when sending or receiving messages via systemwide electronic mail (e-mail):

- 1) All messages shall pertain to legitimate Board/district business; e-mail shall not be used to circumvent requirements of the Open Public Meetings Act. Messages shall not be exchanged among a Board majority on topics that require public discussion.
- 2) Because all computer hardware and software belong to Randolph Township Schools, the Board retains the right to access e-mail as it believes necessary. Thus confidentiality of e-mail communication cannot be assured. Staff/board members shall not reveal their passwords. If anyone has reason to believe that a password has been lost or stolen or that e-mail has been accessed by someone without authorization, he/she shall contact the system administrator immediately.
- 3) Messages shall be deleted in a timely manner as soon as appropriate actions have been completed.
- 4) Messages shall be printed only when necessary.
- 5) E-mail messages shall be as brief as possible.
- 6) To ensure that federal copyright laws are not violated, staff/Board members shall not send messages that contain text without the author's permission or attribution.
- 7) Staff/Board members shall not send messages that contain material that may be obscene or messages that are racist, sexist or promote illegal or unethical activity.

Any usage contrary to the above shall be reported immediately to the system administrator and may result in the suspension and/or revocation of system access.

DATE ADOPTED: October 20, 1997

DATE REVISED: