

The Randolph Township Board of Education held a Work - Business Session meeting on Tuesday, February 16, 2010 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

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

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

Roll Call

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

Board member Ms. Maria Martorana was absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. David Browne, Assistant Superintendent, Ms. Ann Marie McGoldrick, Personnel Administrator, Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 p.m.

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

Board member Ms. Maria Martorana was absent.

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

The board reconvened at 8:00 p.m.

Pledge of Allegiance

Approval of Board Minutes

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

Board member Ms. Maria Martorana was absent.

Closed Session Minutes, 01-12-10, 01-19-10

Board Work Session, 01-12-10

Board Business Session, 01-19-10

Public Discussion

A Randolph parent requested he be allowed to receive Aid-in-Lieu even though he is outside of the twenty (20) mile requirement.

A former board member Mr. Weisberger commented on the achievements of the 5th grade class at Center Grove Elementary School. He continued to express his concerns on the transition of 5th graders to the 6th grade and the impact of “rules” as it relates to Goal 1. This is in the context of accountability to the rules. He further inquired as to specifics of the middle school math program. Lastly, he commented on the teachers’ contract and further commenting that teachers’ need to be treated fairly. He would rather cut teaching positions while maintaining salaries and benefits.

Another Randolph resident offered personal assistance in the development of the budget and negotiations.

Another Randolph resident hoped to make a presentation to the Finance Facilities and Transportation committee with a follow up to the full board. Instead, she presented her major points verbally to the full board:

- Stakeholders should not be put against each other
- Contract costs are growing faster than revenues

Another Randolph resident commented on the success of open board committee meetings. Further commenting, the public needs to understand that the real-estate values are directly tied to the value of local education.

Another Randolph resident commented on the proposed district policy of student reprimand and punishment, further commenting that the district should not be disciplining students outside of school.

Correspondence

- a. Preliminary Budget
- b. Winterfest – Ironia School
- c. PE Homework – Sleep

d. Transportation Aid

President's Report

Mr. Mark introduced a high school student to the board who presented the FCCLA program.

Superintendent's Report

Student Showcase - At the request of Mr. Snyder, Dr. Copeland introduced his 5th grade teacher to illustrate a typical classroom activity along with her 5th grade class.

Committee Reports

Personnel

Finance, Facilities and Transportation

Education

Policy

Liaison Reports

Mr. Mark updated the board on a recent town council liaison meeting to update the council on the board's budget situation.

Student Council Representative Report

The Student Council Representative Miss Erica Borgo updated the board on student council activities and fund raising activities.

New Business

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

Board member Ms. Christine Carey voted YES, abstained from voting on I.D. Board member Ms. Barbara Levinson voted YES, abstained from voting on I.D.2 and 3, I.H.1 and 2. Board member Ms. Maria Martorana was absent.

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

I. Teachers/Professional Staff

A. New Hires

1. Approve the appointment of **Amelia Freda** as a long-term substitute language arts teacher at the Middle School effective March 5, 2010, for the remainder of the school year, at the rate of \$242.50 per diem.
2. Approve the appointment of **Pamela Melyan-Bratton** as a substitute teacher effective February 17, 2010.
3. Approve the appointment of **Michelle Wasserman** as a substitute instructional aide effective February 17, 2010.
- 4. Approve the appointment of Vincenzina Morano as a long-term substitute special education teacher at the Middle School effective February 17, 2010 at the rate of \$242.50 per diem.**

B. Resignation/Retirement

- 1. Accept the resignation of Heather McSharry as a teacher of English at the High School effective April 6, 2010.**
- 2. Accept the resignation of Andrea Silverstein, special education teacher at the Middle School, for the purpose of retirement, effective July 1, 2010.**

C. Leaves of Absence

1. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule A** effective February 1, 2010 up to and including May 4, 2010 to care for a newborn infant and an unpaid child rearing leave effective May 5, 2010 through June 20, 2010. (Note: Medical and Dental benefits continue while on an approved leave).
2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** effective January 27, 2010 up to and including April 29, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).
3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** effective January 29, 2010 up to and including May 3, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).
4. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule D** effective ½ day on February 11, 2010 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).
5. Approve an unpaid Child Rearing Leave of Absence for the employee identified on **Schedule E** effective ½ day on January 22, 2010 through June

30, 2010.

D. Stipends

1. Approve the appointment of **Ann Clifton** as head girls' lacrosse coach for the 2009-2010 school year at the annual stipend of \$8,659 (Step 4).

2. Rescind the appointment of Oscar Zavala as assistant baseball coach for the 2009-2010 school year.

3. Approve the appointment of Oscar Zavala as head baseball coach for the 2009-2010 school year at the annual stipend of \$8,659 (Step 4).

E. Extra Duty

1. Approve the appointment of the following Middle School staff as workshop presenters on the evenings of March 9 and March 22, 2010 for 3 hours each night at the rate of \$50.00 per hour (This activity will be paid from NCLB Title 1 Account funds):

Maria LoBue

Jacqueline Fik

Laurie Pandorf

2. Approve the appointment of Anjali Kallianpur to provide 7 hours per week of Applied Behavior Analysis therapy to a special education student commencing February 1, 2010 and continuing for the remainder of the 2009-2010 school year at the rate of \$50.00 per hour.

F. End of Assignment Date Change

1. Approve the following end of assignment date change for the employee listed below for the remainder of the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Michael Dente	December 23, 2009	June 30, 2010

G. Transfers

1. Rescind the transfer of **Laura Bartol** from Ironia School to Shongum School for the remainder of the 09-10 school

2. Approve the transfer **Laura Bartol**, instructional aide, effective January 19, 2010 as follows:

<u>From:</u>	<u>To:</u>
Ironia School	YMCA Pre-School

H. Volunteer Coach

1. Approve the appointment of **Daniel Borgo** as a volunteer assistant

baseball coach for the 2009-2010 school year.

2. Approve the appointment of Paul Ottavinia as a volunteer assistant baseball coach for the 2009-2010 school year.

3. Approve the appointment of Adam Meyers as a volunteer assistant boys/girls fencing coach for the 2009-2010 school year.

II. Support Staff

A. Resignations

1. Accept the resignation of **Phyllis Bedell**, administrative secretary at the High School, for the purpose of retirement, effective August 1, 2010.

2. Accept the resignation of **Jose F. Gomez**, head custodian at Fernbrook School, for the purpose of retirement, effective March 1, 2010.

3. Accept the resignation of **Madeline Phillips**, food service worker at the High School effective March 10, 2010.

4. Accept the resignation of **Catherine Smith**, cafeteria/recess aide at Shongum School effective February 5, 2010.

5. Accept the resignation of Ernest Braun, custodian at the Middle School, for the purpose of retirement, effective August 1, 2010.

B. New Hire

1. Approve the appointment of **Israel Lugo** as a substitute bus driver effective February 17, 2010 at the rate of \$27.96 per hour.

2. Approve the appointment of **Olga Floris** as a substitute cafeteria/recess aide effective February 17, 2010 at the rate of \$11.00 per hour.

C. Leave of Absence

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

D. Unpaid Suspension

1. Approve a two day unpaid suspension on February 23, 2010 and March 2, 2010 for the employee identified on **Schedule G** due to violation of appropriate conduct as outlined in the Teamsters Contract.

III Randolph Community School

1. Approve the following **Randolph Community School** appointments on the effective February 17, 2010:

Senior Aide at the rate of \$8.50 per hour:

Gregory Tango

Program Aide at the rate of \$9.65 per hour:

Anthony Scognamiglio

Board member Mr. Al Matos excused himself due to his relationship with PSE&G and a pending finance motion where the board would be entering into a contract with PSE&G. He left the meeting at 09:50 p.m.

Board member Ms. Jeanne Stifelman made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve the following **Finance, Facilities & Transportation motions 1 – 7**, with the following exception:

Board members Ms. Maria Martorana and Mr. Al Matos were absent.

FEBRUARY 16, 2010

Amended: 2/11/10

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 – 01/31/10	\$ 5,244,221.90
1.1	Check Register – 02/04/10	\$ 3,560,941.63

2. BUDGET

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

2.1	Monthly Transfer Report – 01/31/10
2.2	Expense Account Adjustment Analysis 01/31/10

3. REPORT OF THE SECRETARY AND TREASURER

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

3.1	Interim Balance Sheet – 01/31/10
3.2	Revenue Report – 01/31/10
3.3	Budget Report – 01/31/10
3.4	Petty Cash Report – 01/31/10
3.5	Food Services Cash Report – 01/31/10
3.6	Treasurer Report – 12/31/09

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **December 2009**,

January 31, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 3,543,448.93	\$ 53,657.00
(11) Current Expense	-	4,815,249.27
(12) Capital Outlay	-	52,419.79
(20) Special Revenue Fund	(769,051.89)	900,937.44
(30) Capital Projects Fund	(177,778.66)	24,109.05
(40) Debt Service Fund	1,262,178.00	-
(60) Food Service	(276,922.65)	333,223.81
(63) Community School	264,759.80	335,233.10
<u>TOTAL</u>	\$ 3,846,633.53	\$ 6,514,829.46

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

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

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

year.

4. MOTION TO APPROVE SERVICE AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve **Verizon Service Agreement** as summarized in **Finance Exhibit # 4** attached hereto and made a part of the minutes.

5. MOTION TO CONTRACT WITH PSE & G

BE IT RESOLVED, the Randolph Township Board of Education approve **PSE&G Agreement**, subject to attorney review, as summarized in **Finance Exhibit # 5** attached hereto and made a part of the minutes.

6. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a donation of books for the school library having an estimated value of approximately \$900.00 from Mrs. Eschelbacher, a Center Grove parent.
- **Fernbrook School**, a donation of \$ 500.00 from **B.J. Wholesale Club**. Funds will be used for payroll - for five (5) substitutes for January 26th professional development.
- **Randolph Middle School & Shongum School**, a donation from Ricoh Americas Corporation, eighty (80) boxes of copier paper delivered to each school having an estimated value of \$31.90 per box.
- **Randolph High School**, a grant donation of \$ 350.00 from **Montclair State University Foundation, Inc.**, awarded to Ms. Evy Falcon-Duran for Teacher Study Group, "Assessing the Needs of Culturally Diverse Students in a Suburban Setting".

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of Center Grove School, Ms. Linda Gross, Principal of the Fernbrook School, Dr. Joseph Miceli, Principal of the Middle School, Ms. April Lowe, Principal of Shongum School and Miss Carol Strowbridge, Principal of the High School, acknowledge the donations in a letter to the appropriate parties.

ADDENDUM:

7. 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 2010-2011 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 2010-2011 school year.

Board member Ms. Barbara Levinson made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve the following **Education Motions 1 – 14:**

Board members Ms. Maria Martorana and Mr. Al Matos were absent.

Education Motions – February 16, 2010 – Version 2

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STU- DENTS
02/19/10	Grades 9 – 12 Linda Wagner	Kean University	Club/ Students	6
03/16/10	Grades 9 – 12 Evy Falcon-Duran	Kean University	Club/ Students	15
03/11/10- 03/12/10	Grades 9 – 12 Martel Roberts, Evy Falcon-Duran Mrs. Holloway	FBLA State Conference	Club/ Students	25
05/06/10	Grades 10 – 12 Martel Roberts and others TBD	Business & Marketing Day @ Six Flags	Students	140 Approx.
03/16/10	Grade 12 Lisa Holloway	2010 Consumer Bowl competition at MCC	Business Club	4
04/07/10	Grades 9 – 12 Lisa Holloway, Martel Roberts, Evy Falcon- Duran	NYC Museu de Banio Africian vendors Apollo Theater	PTSA Club Members	30
04/22/10	Grades 11-12 Aaron Baker others	NYC Bodies: The Exhibition	Students	45

	TBD			
05/11/10	Grades 11-12 Aaron Baker others TBD	Liberty Science Center	Students	45
06/03/10	Grades 11-12 Aaron Baker others TBD	Cape May SEAS program	Students	45
04/29/10	Grades 11-12 Carlo Maucione, Aaron Baker and 2 TBD	Bodies Exhibit NYC	Students	45
02/27/10	Grades 9-12 Heather Nash, Matt Swiss & 2 TBD	Broadway Play NYC West Side Story	Students	52
04/28/10	Grade 9 Heather Nash, Heather Pedersen, Karl Lutschewitz & TBD	Community Theatre Lord of the Flies	Students	150

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STU- DENTS
2/25/2010	Grade 5/teachers	Rockaway Lanes	Students	79
3/23/2010	Grade 3/teachers	Morristown Community Theater	Students/ bus fee only/play is free	103

3. **MOTION** to approve an overnight field trip for members of the Future Business Leaders of America to attend a competition at Raritan Exhibit Hall, Edison, New Jersey from March 11 to 12, 2010. Cost will be paid by students and their families. Chaperones will pay their own costs if the club cannot cover them.
4. **MOTION** to approve the submission of an application for the Intel School of Distinction Grant for high school math. Lisa DiAgostino and Jennifer Fano along with collaboration from Luanne Budd will apply for this grant which honors schools that demonstrate excellence in math and science. A cash award of \$5,000 to \$25,000 (depending on selection status) is possible. A trip to Washington, DC will also be awarded to the school selected as the "Star

Innovator” by Intel.

5. **MOTION** to approve an overnight field trip for approximately five students and two coaches to attend the Palmetto High School Golf Championship in Myrtle Beach, South Carolina from April 1 - 3, 2010. This trip will be funded by the students’ families and the Golf Booster Club.

6. **MOTION** to approve the following student teacher placement for the 2009-2010 Spring semester:

Name: Jeff Weber
 University: Montclair State University
 Schools Assigned: Shongum/Middle School
 Cooperating Teacher: Jill Buglovsky/Matt Siegel
 Dates of Assignment: January 19 – May 14, 2010

7. **MOTION** to approve the use of seven subs for one day for Ironia Elementary School for teachers to attend the in-house Standard Solution Professional Development Workshop on February 19, 2010. The cost of \$665.00 will be charged to Ironia’s building budget.

8. **MOTION** to correct the number of subs to be used by Shongum Elementary School to six (instead of five) for two days for teachers to attend the in-house Standard Solution Professional Development Workshop on February 22 and March 15, 2010 (previously approved at the January 19, 2010 Board of Education meeting under Education Committee motions #10). Total cost of \$1,140.00 to be charged to Shongum’s building budget.

9. **MOTION** to approve the placement of Randolph Student **SE10-29 Grade 12** in the Special Education program at New Road School of Somerset for three (3) days a week effective January 19, 2010 and, BE IT FURTHER MOVED, that a contract be entered into with New Road School of Somerset at the tuition rate of \$12,007.20.

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Browne	David	CO	NJECC 2010 Annual Conference	3/16/10	\$90.00
GaNung	Karen	RMS	NJFCCLA Spring State Leadership Conference & Competition	3/17/10 - 3/19/10	\$433.40
Grable	Thomas	RHS	24th Annual Athletic Training Conference	3/1/10	\$120.33

Grable	Thomas	RHS	National Athletic Trainers' Association Annual Meeting	6/22/10 - 6/25/10	\$1,159.89
Munson	Jeff	Grounds	NJ Landscape 2010 33rd Annual Conference	2/24/10	\$82.50
Smith	Kyle	Grounds	NJ Landscape 2010 33rd Annual Conference	2/24/10	\$82.50
Volpe	Rae	CO	AESOP Certification Course	3/17/10 & 3/18/10	\$538.40

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Black	Nancy	RHS	NJ TESOL Annual Conference	5/19/10	\$236.50
Black	Nancy	RHS	Annual World Language Poetry Recitation Contest	5/20/10	\$47.50
Buchanan	Andrew	RHS	Seminar with Dr. Michael Berenbaum	3/10/10	\$152.18
DiAgostino	Lisa	RHS	Leadership for 21st Century Learning Environments - Phase 2	3/9/10	\$25.04
Fano	Jennifer	CO	Leadership for 21st Century Learning Environments - Phase 2	3/9/10	\$20.22
Land	Michelle	RMS	NJ TESOL Annual Conference	5/18/10 & 5/19/10	\$368.96
Vernon	Nadine	RHS	NJ TESOL Annual Conference	5/19/10 & 5/20/10	\$224.00

ADDENDUM:

11. **MOTION** to approve field trip for Randolph High School on the following date. Costs for transportation and any associated fees will be paid by the students or as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STU- DENTS
2/11/10	Grades 10-12/Jim	Mock Trial, North	None	11

	Moen	Brunswick, NJ		
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12. **MOTION** to approve an overnight field trip for members of the Family, Career and Community Leaders of America (FCCLA) to attend a competition at Crowne Plaza Hotel, Cherry Hill, New Jersey from March 17 to 19, 2010. Costs will be paid by students and their families. Chaperone costs will be covered by club dues and student fees.
13. **MOTION** to approve all RMS Language Arts and Special Education teachers to attend a Standards Solution workshop in March 2010 for preparing students for the LA section of NJ ASK 6, 7, and 8. The workshop and the cost of substitutes will be paid by NCLB Title I funds.
14. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Alcock-Bresky	Gail	YMCA	Play Music An Integrated Approach to Assessment Intervention with Young Children	3/20/10	\$253.40
Huston	Donna	RHS	NJ ASK Training	3/15/10	\$5.60
Ronca	Kathleen	YMCA	Intro to Prompt Technique	6/20/10 - 6/22/10	\$771.52

Board member Mr. Al Matos returned at 9:55 p.m.

POLICY MOTIONS

February 16, 2009

Board member Ms. Amy Sachs made a motion, seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following **Policy Motion 2**, with an exception:

Board member Ms. Maria Martorana was absent.

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

5465 – Early Graduation (M)

Board member Ms. Christine Carey made a motion seconded by Mr. Al Matos and carried unanimously by roll call vote to approve a motion to suspend the board's standing rule of board meetings ending by 10:00 P.M., with an exception:

Board member Ms. Maria Martorana was absent.

Board member Ms. Amy Sachs made a motion, seconded by Mr. Al Matos and carried by roll call vote to approve the following **Policy Motion 1**, with an exception:

Board members Ms. Amy Sachs and Mr. Gregory Mark voted NO. Board member Ms. Maria Martorana was absent.

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

2431.2 – Co/Extra-Curricular Rules

Board member Ms. Tammy MacKay made a motion, seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to immediately repeal the current Athletic Training Rules Policy, with the following exception:

Board members Ms. Tammy MacKay, Ms. Jeanne Stifelman, Mr. Gregory Mark votes YES and Board member Ms. Maria Martorana was absent.

Motion failed.

3. Motion to repeal the current 2431.2 - Athletic Training Rules Policy

Public Discussion

A Randolph resident questioned when the ballots will be available. She also inquired when closed session minutes would be disclosed. She also wanted to know how much did student's pay for field trips.

A former board member Mr. Weisberger stated he is against discipline to control behavior.

A Randolph parent pleaded for review of his Aid-in-Lieu request for his family.

Member of the Randolph Township Municipal Alliance committee commented against the zero tolerance policy for students. He wanted to know how the new policy will be enforced.

Adjournment

Board member Mr. Ethan Blynn made a motion seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to adjourn the meeting at 11:00 p.m.

Board member Ms. Maria Martorana was absent.

The board adjourned the meeting at 11:00 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61127	1002422	17379	11-000-213-390-48-0480	1437/Atlantic Ambulance Training Ct	54	550.00	DISTRICT-MEDICAL TECH SE	01/07/2010	C Void 01/22/2010
Total For Check Number 61127						\$0.00			
61284	1003060		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	18.75	Petty Cash January 2010	01/29/2010	C
	1003060		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	23.33	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61284						\$42.08			
61285	1003264		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	58.85	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61285						\$58.85			
61286	1003061		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	20.00	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61286						\$20.00			
61287	1003058		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	36.97	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61287						\$36.97			
61288	1003276		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	43.95	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61288						\$43.95			
61289	1003236		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	13.00	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61289						\$13.00			
61290	1003095		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	72.61	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61290						\$72.61			
61291	1003069		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	47.90	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61291						\$47.90			
61292	1003263		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	26.98	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61292						\$26.98			
61293	1003067		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	30.25	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61293						\$30.25			
*	9280629	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,251.46	January Bd Share Tax Shelters	01/28/2010	H
Total For Check Number 9280629						\$10,251.46			
*	9280631	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.25	Bd Share Team Disb Jan 200	01/28/2010	H
Total For Check Number 9280631						\$1,217.25			
*	9290403	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,020.84	State Share FICA Jan 15,2010	01/29/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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
POSTED CHECKS									
9290403	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,798.41	State Share FICA 1/31/2010	01/29/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 1/15/10	01/29/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 1/31/2010	01/29/2010	H
1001842			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	89,284.68	Dist FICA January 2010	01/29/2010	H
1001842			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,334.78	UNEMPLOYMENT January 2010	01/29/2010	H
1001842			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	152.43	TITLE IIA BENE SY10 Janaury	01/29/2010	H
1001842			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	139.08	ARRA IDEA BENEFITS January	01/29/2010	H
1001842			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,278.49	FICA- FOOD SERVICE Jan 2010	01/29/2010	H
1001842			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	310.11	SUI - FOOD SERVICE Jan 2010	01/29/2010	H
1001842			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,953.90	FICA RCs Jan 2010	01/29/2010	H
1001842			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	324.49	UNEMPLOYMENT RCS Jan 2010	01/29/2010	H
Total For Check Number 9290403						\$398,053.05			
* 901152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	01/15/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	602.50	SUBSTITUTE NURSES K-12	01/15/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	01/15/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,151.55	SALARIES-EXTRAORDINARY S	01/15/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	01/15/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	01/15/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,576.90	SAL CHILD STUDY TEAM	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

Check Register By Check Number

Posted Checks : Selected Cycle : January

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POSTED CHECKS									
901152010	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	01/15/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,768.29	SALARY SUPERVISORS	01/15/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	01/15/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	01/15/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	01/15/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,883.30	SALARY SUPT OFFICE PROF	01/15/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	01/15/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/15/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,741.79	SALARY PRINCIPALS	01/15/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	01/15/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,570.46	SALARY SUB SECTYS	01/15/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	01/15/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	01/15/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199.05	AVA REPAIRS & COMPUTERS	01/15/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	01/15/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	01/15/2010	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,314.30	MAINT - OT	01/15/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	01/15/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,927.85	CUSTODIAL SALARIES	01/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,370.56	CUSTODIAL OVERTIME	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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
POSTED CHECKS									
901152010				AGENCY AC					
901152010	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,600.00	CUSTODIAL SUBSTITUTES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	19,148.45	GROUNDS SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	269.50	GROUNDS SUBSTITUE SALARY	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,839.54	GROUNDS-OVERTIME	01/15/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,912.54	SALARY BUS DRIVERS	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	6,155.77	SAL TRANSP MECHANICS OT	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	11,376.99	EXTRA CURRIC DISTRICT	01/15/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	27,471.29	MEDICAL INSURANCE	01/15/2010	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	43,292.39	ACCUMULATED SICK LEAVE	01/15/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	01/15/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	874.50	SUBSTITUTES KINDERGARTEN	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	429,441.50	SALARY GRADES 1-5	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,152.50	SUBSTITUTE GRADES 1-5	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,531.31	SALARY-BUS DUTY ELEMENTA	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	209.56	SALARY-CLASS COVERAGE EL	01/15/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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
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901152010	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,073.41	SALARY-RECESS DUTY ELEM	01/15/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321,798.80	SALARY GRADES 6-8	01/15/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,212.50	SUBSTITUTES GRADES 6-8	01/15/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY- CAF DUTY RMS	01/15/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	964.26	SALARY-CLASS COVERAGE RM	01/15/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418,304.45	SALARY GRADES 9-12	01/15/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,107.50	SUBSTITUTES GRADES 9-12	01/15/2010	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,677.88	SALARY-CAF DUTY HS	01/15/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,665.54	SALARY-CLASS COVERAGE HS	01/15/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,162.50	HOME INSTRUCTION	01/15/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	01/15/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,574.78	SALARIES/CAFETERIA AIDES	01/15/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	01/15/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	01/15/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	01/15/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125,082.05	SALARY - RESOURCE CENTER	01/15/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,688.40	SALARY RESOUCE CENTER AI	01/15/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	01/15/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	01/15/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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va_chkr3.101405

01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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901152010				AGENCY AC					
901152010	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	01/15/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,725.50	CO-CURRICULAR DISTRICT	01/15/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	01/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	01/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/15/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	01/15/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	924.00	ARRA IDEA SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	01/15/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,199.41	SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	40,690.55	SALARIES COMMUNITY SCHOO	01/15/2010	H
				AGENCY AC					
				Total For Check Number 901152010		\$2,423,759.97			
* 901302010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	01/31/2010	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,070.00	SUBSTITUTE NURSES K-12	01/31/2010	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	25,726.55	SALARIES-EXTRAORDINARY S	01/31/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	01/31/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	01/31/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	65,576.90	SAL CHILD STUDY TEAM	01/31/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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POSTED CHECKS									
901302010				AGENCY AC					
901302010	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	01/31/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	60,454.45	SALARY SUPERVISORS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	01/31/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	66,741.79	SALARY PRINCIPALS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,294.28	SALARY SUB SECTYS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	219.37	AVA REPAIRS & COMPUTERS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	01/31/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,099.53	CUSTODIAL SALARIES	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,418.75	CUSTODIAL SUBSTITUTES	01/31/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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
POSTED CHECKS									
901302010	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	01/31/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	01/31/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	01/31/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,912.54	SALARY BUS DRIVERS	01/31/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	01/31/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,102.45	MEDICAL INSURANCE	01/31/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	01/31/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	475.00	SUBSTITUTES KINDERGARTEN	01/31/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437,962.35	SALARY GRADES 1-5	01/31/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,718.75	SUBSTITUTE GRADES 1-5	01/31/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-CAF DUTY ELEMENTA	01/31/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	485.51	SALARY-BUS DUTY ELEMENTA	01/31/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	126.74	SALARY-CLASS COVERAGE EL	01/31/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,891.99	SALARY-RECESS DUTY ELEM	01/31/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321,687.55	SALARY GRADES 6-8	01/31/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,060.00	SUBSTITUTES GRADES 6-8	01/31/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,664.12	SALARY- CAF DUTY RMS	01/31/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,431.78	SALARY-CLASS COVERAGE RM	01/31/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,759.35	SALARY GRADES 9-12	01/31/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,900.00	SUBSTITUTES GRADES 9-12	01/31/2010	H

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va_chkr3.101405

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901302010				AGENCY AC					
901302010	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	52,000.00	PAY-6TH PERIOD-GR 9-12	01/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	993.48	SALARY-CLASS COVERAGE HS	01/31/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,475.00	HOME INSTRUCTION	01/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,722.14	SALARIES/CAFETERIA AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	01/31/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	01/31/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	125,082.05	SALARY - RESOURCE CENTER	01/31/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,800.90	SALARY RESOUCE CENTER AI	01/31/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	01/31/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	01/31/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	01/31/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	01/31/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	9,504.00	CO-CURRICULAR DISTRICT	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	3,086.00	ATHLETIC EVENT WORKERS	01/31/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	01/31/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : January

va_chkr3.101405

01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901302010	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	01/31/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,992.50	TITLE IIA SALARIES SY10	01/31/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	894.00	ARRA IDEA SALARIES	01/31/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	01/31/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,485.65	SALARIES	01/31/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,267.94	SALARIES COMMUNITY SCHOO	01/31/2010	H
Total For Check Number 901302010						\$2,410,547.58			
Total Posted Checks						\$5,244,771.90			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,819.25	\$269,819.25
	10	11	\$264.68		\$4,824,317.11		\$4,824,581.79
	Fund 10	TOTAL	\$264.68		\$4,824,317.11	\$269,819.25	\$5,094,401.04
	20	20			\$10,402.01		\$10,402.01
	60	60	\$42.08		\$59,598.22		\$59,640.30
	63	63	\$85.83		\$79,236.88	\$455.84	\$79,778.55
	GRAND	TOTAL	\$392.59	\$0.00	\$4,973,554.22	\$270,275.09	\$5,244,221.90

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$550.00**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61294	1001300	12/26-1/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	133.27	SUPPLIES-FOOD-CG	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	188.25	SUPPLIES-FOOD-FB	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	152.75	SUPPLIES-FOOD-IR	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	145.95	SUPPLIES-FOOD-SH	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	258.42	SUPPLIES-FOOD-MS	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	495.21	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61294						\$1,373.85			
61295	1001301	12/26-1/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	14.85	SUPPLIES-FOOD-CG	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-FB	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	73.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	192.60	SUPPLIES-FOOD-MS	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	485.85	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61295						\$873.45			
61296	1001302	#0055255	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-CG	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-IR	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61296						\$96.00			
61297	1001305	4936217115	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	530.02	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61297						\$530.02			
61298	1001306	12/26-1/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-CG	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	487.25	SUPPLIES-FOOD-IR	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	732.00	SUPPLIES-FOOD-MS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

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POSTED CHECKS									
61298	1001306	12/26-1/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	228.75	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61298						\$1,951.25			
61299	1001331	12/26-1/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	860.28	SUPPLIES-FOOD-CG	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	891.96	SUPPLIES-FOOD-FB	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	783.89	SUPPLIES-FOOD-IR	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	950.89	SUPPLIES-FOOD-SH	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,011.78	SUPPLIES-FOOD-MS	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	387.59	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61299						\$4,886.39			
61300	1001307	12/26-1/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	615.75	SUPPLIES-FOOD-CG	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	256.85	SUPPLIES-FOOD-FB	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	484.50	SUPPLIES-FOOD-IR	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	493.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,418.45	SUPPLIES-FOOD-MS	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	713.95	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61300						\$3,983.00			
61301	1001309	12/26-1/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	455.63	SUPPLIES-FOOD-CG	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	189.30	SUPPLIES-FOOD-FB	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	439.49	SUPPLIES-FOOD-IR	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	316.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	578.77	SUPPLIES-FOOD-MS	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	140.53	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61301						\$2,119.72			
61302	1001310	12/26-1/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	75.90	SUPPLIES-FOOD-SH	02/04/2010	C
	1001310	12/26-1/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,074.19	SUPPLIES-FOOD-MS	02/04/2010	C
	1001310	12/26-1/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,239.15	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61302						\$2,389.24			
61303	1001312	234707	60-000-310-600-60-0001	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-CG	02/04/2010	C

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02/04/2010

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POSTED CHECKS									
61303	1001312	234707	60-000-310-600-60-0002	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001312	234707	60-000-310-600-60-0003	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-IR	02/04/2010	C
	1001312	234707	60-000-310-600-60-0004	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001312	234707	60-000-310-600-60-0005	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001312	234707	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	46.97	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61303						\$281.97			
61304	1001313	12/26-1/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	82.00	SUPPLIES-FOOD-CG	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	173.25	SUPPLIES-FOOD-IR	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	148.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	37.00	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61304						\$440.25			
61305	1001315	12/26-1/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	179.28	SUPPLIES-PAPER-CG	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	303.96	SUPPLIES-PAPER-FB	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	150.13	SUPPLIES-PAPER-SH	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	1,139.54	SUPPLIES-PAPER-MS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	416.45	SUPPLIES-PAPER-HS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	45.20	SUPPLIES-CLEANING-SH	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	34.70	SUPPLIES-CLEANING-MS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	32.95	SUPPLIES-CLEANING-HS	02/04/2010	C
Total For Check Number 61305						\$2,302.21			
61306	1001317	805212	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	02/04/2010	C
Total For Check Number 61306						\$30.00			
61307	1001318	12/26-1/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	294.21	SUPPLIES-FOOD-CG	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-FB	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	332.24	SUPPLIES-FOOD-IR	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-SH	02/04/2010	C
Total For Check Number 61307						\$982.52			
61308	1001320	39106	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	157.50	EQUIPMENT REPAIR-SH	02/04/2010	C
Total For Check Number 61308						\$157.50			
61309	1001333	911638219	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-CG	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-FB	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61309	1001333	911638219	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-IR	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-SH	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-MS	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61309						\$1,640.40			
61310	1001334	12/26-1/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	2,354.50	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61310						\$2,354.50			
61311	1001321	12/26-1/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,767.37	SUPPLIES-FOOD-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,806.47	SUPPLIES-FOOD-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	2,080.48	SUPPLIES-FOOD-IR	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,545.79	SUPPLIES-FOOD-SH	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,516.70	SUPPLIES-FOOD-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,115.20	SUPPLIES-FOOD-HS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	71.70	SUPPLIES-PAPER-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	83.60	SUPPLIES-PAPER-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	73.60	SUPPLIES-PAPER-HS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	53.00	SUPPLIES-CLEANING-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	213.30	SUPPLIES-CLEANING-HS	02/04/2010	C
Total For Check Number 61311						\$16,504.01			
61312	1001322	93183770	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-CG	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-FB	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-IR	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-SH	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-MS	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	80.85	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61312						\$485.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61313	1001323	MEMBERSHI P - SCHWARZ	60-000-310-800-60-0000	6780/SCHOOL NUTRITION ASSOCIATION	59	50.25	OTHER OBJECTS-MISC.	02/04/2010	C
Total For Check Number 61313						\$50.25			
61314	1001325	103926	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	02/04/2010	C
	1001325	103649	60-000-310-400-60-0004	6499/SERVICE PLUS	59	1,180.23	EQUIPMENT REPAIR-SH	02/04/2010	C
Total For Check Number 61314						\$1,311.23			
61315	1001327	115090	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-CG	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0001 10	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-CG	02/04/2010	C
	1001327	115090	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-FB	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0002 10	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-FB	02/04/2010	C
	1001327	115090	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-IR	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0003 10	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-IR	02/04/2010	C
	1001327	115090	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0004 10	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-SH	02/04/2010	C
	1001327	115090	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-MS	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0005 10	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-MS	02/04/2010	C
	1001327	115090	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.46	SUPPLIES-FOOD-HS	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0006 10	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.25	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61315						\$448.51			
61316	1001328	9560348	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	51.68	SUPPLIES-PROPANE-CG	02/04/2010	C
	1001328	9560349	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	191.49	SUPPLIES-PROPANE-MS	02/04/2010	C
Total For Check Number 61316						\$243.17			
61317	1001329	12/26-1/25	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	803.85	SUPPLIES-FOOD-MS	02/04/2010	C
Total For Check Number 61317						\$803.85			
61318	1001330	JANUARY	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-CG	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61318		2010							
61318	1001330	JANUARY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-FB	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-IR	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-SH	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	PURC SVC-PEST CONTROL-MS	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-HS	02/04/2010	C
Total For Check Number 61318						\$122.50			
61319	1003073		11-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	1ST SEMESTER - ASHLEY	02/04/2010	C
Total For Check Number 61319						\$442.00			
61320	1003115		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER - BRITTANY	02/04/2010	C
Total For Check Number 61320						\$442.00			
61321	1003206		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER - FAWAZ KHAN	02/04/2010	C
	1003207		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER - SOHAIL KHAN	02/04/2010	C
Total For Check Number 61321						\$884.00			
61322	1003162		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/04/2010	C
	1003163		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - MARGOT	02/04/2010	C
	1003164		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/04/2010	C
	1003165		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/04/2010	C
Total For Check Number 61322						\$1,768.00			
61323	1003111		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - LAUREN	02/04/2010	C
	1003112		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - MELANIE	02/04/2010	C
Total For Check Number 61323						\$884.00			
61324	1003160		11-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	1ST SEMESTER - BRENDAN	02/04/2010	C
Total For Check Number 61324						\$442.00			
61325	1003179		11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	1ST SEMESTER - ANNIKA SHARMA	02/04/2010	C
Total For Check Number 61325						\$442.00			
61326	1003099		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - MENDEL	02/04/2010	C
	1003100		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - YONA	02/04/2010	C
Total For Check Number 61326						\$884.00			
61327	1003135		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - HANNAH	02/04/2010	C
	1003180		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - MAXWELL	02/04/2010	C
	1003181		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - SAMUEL	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61327						\$1,326.00			
61328	1003116		11-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	1ST SEMESTER - NICOLE	02/04/2010	C
Total For Check Number 61328						\$442.00			
61329	1003158		11-000-270-517-28-5201	8361/BLAKE; MARGO	60	442.00	1ST SEMESTER - KATHRYN	02/04/2010	C
Total For Check Number 61329						\$442.00			
61330	1003080		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/04/2010	C
	1003082		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/04/2010	C
Total For Check Number 61330						\$884.00			
61331	1003161		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
	1003224		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - ALMARIE	02/04/2010	C
Total For Check Number 61331						\$884.00			
61332	1003118		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61332						\$442.00			
61333	1003117		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DANNIELLE	02/04/2010	C
Total For Check Number 61333						\$442.00			
61334	1003190		11-000-270-517-28-5201	9412/CHERELYN CADAG	60	442.00	1ST SEMESTER - MARCO	02/04/2010	C
Total For Check Number 61334						\$442.00			
61335	1003136		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	1ST SEMESTER - NINA	02/04/2010	C
Total For Check Number 61335						\$442.00			
61336	1003225		11-000-270-517-28-5201	8783/MRS. STEPHEN F. CHASE	60	442.00	1ST SEMESTER - THERESE	02/04/2010	C
Total For Check Number 61336						\$442.00			
61337	1003119		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - JOHN	02/04/2010	C
	1003226		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/04/2010	C
Total For Check Number 61337						\$884.00			
61338	1003182		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/04/2010	C
Total For Check Number 61338						\$442.00			
61339	1003137		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	02/04/2010	C
Total For Check Number 61339						\$442.00			
61340	1003084		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - BERNARD	02/04/2010	C
Total For Check Number 61340						\$442.00			
61341	1003227		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	1ST SEMESTER - JENNIFER	02/04/2010	C
Total For Check Number 61341						\$442.00			
61342	1003228		11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	1ST SEMESTER - JOSEPH	02/04/2010	C
Total For Check Number 61342						\$442.00			
61343	1003138		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	1ST SEMESTER - ABIGAIL	02/04/2010	C
Total For Check Number 61343						\$442.00			
61344	1003149		11-000-270-517-28-5201	7052/DIAMOND; HOWARD	60	442.00	1ST SEMESTER - JASON	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61344						\$442.00			
61345	1003078		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	1ST SEMESTER - JENNA	02/04/2010	C
Total For Check Number 61345						\$442.00			
61346	1003213		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/04/2010	C
	1003215		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICHOLAS	02/04/2010	C
Total For Check Number 61346						\$884.00			
61347	1003204		11-000-270-517-28-5201	9415/KATHLEEN DONOHUE	60	442.00	1ST SEMESTER - LARISSA	02/04/2010	C
Total For Check Number 61347						\$442.00			
61348	1003139		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61348						\$442.00			
61349	1003216		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/04/2010	C
Total For Check Number 61349						\$442.00			
61350	1003221		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/04/2010	C
	1003222		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/04/2010	C
Total For Check Number 61350						\$884.00			
61351	1003120		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/04/2010	C
Total For Check Number 61351						\$442.00			
61352	1003108		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER - BAYLA	02/04/2010	C
	1003109		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER - SARAH	02/04/2010	C
Total For Check Number 61352						\$884.00			
61353	1003229		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/04/2010	C
	1003230		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/04/2010	C
Total For Check Number 61353						\$884.00			
61354	1003256		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	284.84	1ST SEMESTER - ANDRE	02/04/2010	C
Total For Check Number 61354						\$284.84			
61355	1003193		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	1ST SEMESTER - SANDRA	02/04/2010	C
Total For Check Number 61355						\$442.00			
61356	1003197		11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	1ST SEMESTER - ADINA WELLS	02/04/2010	C
Total For Check Number 61356						\$442.00			
61357	1003253		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - HELEN	02/04/2010	C
	1003254		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - SAMUEL	02/04/2010	C
Total For Check Number 61357						\$884.00			
61358	1003205		11-000-270-517-28-5201	8780/HECHT, CASSIE	60	442.00	1ST SEMESTER - CARSON	02/04/2010	C
Total For Check Number 61358						\$442.00			
61359	1003105		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - OPHIR	02/04/2010	C
Total For Check Number 61359						\$442.00			
61360	1003257		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - LUCIE	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61360	1003258		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - NOELLE	02/04/2010	C
Total For Check Number 61360						\$884.00			
61361	1003141		11-000-270-517-28-5201	7876/IRONSON; MERYL	60	442.00	1ST SEMESTER - STEPHANIE	02/04/2010	C
Total For Check Number 61361						\$442.00			
61362	1003199		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - ALIYAH	02/04/2010	C
							O'DONNELL		
	1003200		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA	02/04/2010	C
							O'DONNE		
Total For Check Number 61362						\$884.00			
61363	1003192		11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	1ST SEMESTER - NICOLAS	02/04/2010	C
Total For Check Number 61363						\$442.00			
61364	1003106		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	1ST SEMESTER - CHELSEA	02/04/2010	C
Total For Check Number 61364						\$442.00			
61365	1003142		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	1ST SEMESTER - JANICE	02/04/2010	C
	1003143		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	1ST SEMESTER - STEVEN	02/04/2010	C
Total For Check Number 61365						\$884.00			
61366	1003183		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1ST SEMESTER - ANEESH	02/04/2010	C
Total For Check Number 61366						\$442.00			
61367	1003121		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	1ST SEMESTER - MEGHAN	02/04/2010	C
Total For Check Number 61367						\$442.00			
61368	1003232		11-000-270-517-28-5201	9418/JOHN T. KELLY	60	442.00	1ST SEMESTER - KRISTEN	02/04/2010	C
Total For Check Number 61368						\$442.00			
61369	1003107		11-000-270-517-28-5201	9404/LORRAINE KESSLER-STEIN	60	442.00	1ST SEMESTER - MARNI	02/04/2010	C
Total For Check Number 61369						\$442.00			
61370	1003113		11-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	1ST SEMESTER - CAROLINE	02/04/2010	C
Total For Check Number 61370						\$442.00			
61371	1003150		11-000-270-517-28-5201	7918/KNIERIM; KATHRYN	60	442.00	1ST SEMESTER - BRIAN	02/04/2010	C
Total For Check Number 61371						\$442.00			
61372	1003094		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - SHTERNA	02/04/2010	C
	1003097		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - NETANYA	02/04/2010	C
	1003098		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - SHLOMIT	02/04/2010	C
	1003096		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - ZALMAN	02/04/2010	C
Total For Check Number 61372						\$1,768.00			
61373	1003241		11-000-270-517-28-5201	9419/JOHN LEONARD	60	442.00	1ST SEMESTER - ISABEL	02/04/2010	C
Total For Check Number 61373						\$442.00			
61374	1003086		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/04/2010	C
	1003087		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61374						\$884.00			
61375	1003110		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER - TORREY	02/04/2010	C
Total For Check Number 61375						\$442.00			
61376	1003122		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER - ANGELINE	02/04/2010	C
	1003242		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER - EMANUEL LOPEZ	02/04/2010	C
Total For Check Number 61376						\$884.00			
61377	1003172		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER - CAROLINE	02/04/2010	C
	1003173		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER - KATHERINE	02/04/2010	C
Total For Check Number 61377						\$884.00			
61378	1003174		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER - ADAM	02/04/2010	C
	1003175		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER - ETHAN	02/04/2010	C
Total For Check Number 61378						\$884.00			
61379	1003243		11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	1ST SEMESTER - KIMBERLY	02/04/2010	C
Total For Check Number 61379						\$442.00			
61380	1003261		11-000-270-517-28-5201	7889/Marks, GARY	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61380						\$442.00			
61381	1003081		11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	1ST SEMESTER - LINDSEY	02/04/2010	C
Total For Check Number 61381						\$442.00			
61382	1003123		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - BRIGID	02/04/2010	C
Total For Check Number 61382						\$442.00			
61383	1003114		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	1ST SEMESTER - MARY	02/04/2010	C
Total For Check Number 61383						\$442.00			
61384	1003217		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - COURTNEY	02/04/2010	C
	1003218		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - KAITLYN	02/04/2010	C
	1003219		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
Total For Check Number 61384						\$1,326.00			
61385	1003140		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	1ST SEMESTER - GRAYSON EVERETT	02/04/2010	C
Total For Check Number 61385						\$442.00			
61386	1003124		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/04/2010	C
Total For Check Number 61386						\$442.00			
61387	1003198		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	1ST SEMESTER - DARIO ADRIAZOLA	02/04/2010	C
Total For Check Number 61387						\$442.00			
61388	1003244		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH	02/04/2010	C
Total For Check Number 61388						\$442.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
61389	1003245		11-000-270-517-28-5201	6984/NASLONSKI; TERI	60	442.00	1ST SEMESTER - TARALYN	02/04/2010	C
Total For Check Number 61389						\$442.00			
61390	1003194		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/04/2010	C
	1003195		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AMANDA	02/04/2010	C
	1003196		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/04/2010	C
Total For Check Number 61390						\$1,326.00			
61391	1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	1ST SEMESTER - VEDRICHA	02/04/2010	C
Total For Check Number 61391						\$442.00			
61392	1003208		11-000-270-517-28-5201	8379/PATEL; RACHNA	60	442.00	1ST SEMESTER - HIREN PATEL	02/04/2010	C
Total For Check Number 61392						\$442.00			
61393	1003152		11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	1ST SEMESTER - OM	02/04/2010	C
Total For Check Number 61393						\$442.00			
61394	1003126		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/04/2010	C
Total For Check Number 61394						\$442.00			
61395	1003125		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - GREGORY O'NEILL	02/04/2010	C
Total For Check Number 61395						\$442.00			
61396	1003153		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/04/2010	C
	1003154		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61396						\$884.00			
61397	1003209		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	1ST SEMESTER - LALASA	02/04/2010	C
Total For Check Number 61397						\$442.00			
61398	1003201		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - PAUL	02/04/2010	C
Total For Check Number 61398						\$442.00			
61399	1003144		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/04/2010	C
Total For Check Number 61399						\$442.00			
61400	1003133		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - BREENA BECK	02/04/2010	C
	1003134		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - MARIAH BECK	02/04/2010	C
Total For Check Number 61400						\$884.00			
61401	1003089		11-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	1ST SEMESTER - ADAM	02/04/2010	C
Total For Check Number 61401						\$442.00			
61402	1003127		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER - GIANNA	02/04/2010	C
	1003202		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER - AVA	02/04/2010	C
Total For Check Number 61402						\$884.00			
61403	1003210		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER - CHIARA	02/04/2010	C
	1003211		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER - GIOVANNI	02/04/2010	C
Total For Check Number 61403						\$884.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
61404 1003203		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/04/2010	C
Total For Check Number 61404					\$442.00			
61405 1003128		11-000-270-517-28-5201	9407/ANGELINA RIVERA-SHARP	60	442.00	1ST SEMESTER - JOSHUA	02/04/2010	C
Total For Check Number 61405					\$442.00			
61406 1003083		11-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	1ST SEMESTER - KATHERINE	02/04/2010	C
Total For Check Number 61406					\$442.00			
61407 1003191		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KIANA	02/04/2010	C
Total For Check Number 61407					\$442.00			
61408 1003246		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - KATELYN	02/04/2010	C
1003247		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - SAM	02/04/2010	C
1003248		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - VICTORIA	02/04/2010	C
Total For Check Number 61408					\$1,326.00			
61409 1003176		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1ST SEMESTER - RENEE	02/04/2010	C
Total For Check Number 61409					\$442.00			
61410 1003145		11-000-270-517-28-5201	8763/SALTZMAN, KATHY	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61410					\$442.00			
61411 1003129		11-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	1ST SEMESTER - JURGIS	02/04/2010	C
Total For Check Number 61411					\$442.00			
61412 1003249		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
1003250		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	1ST SEMESTER - THOMAS	02/04/2010	C
Total For Check Number 61412					\$884.00			
61413 1003255		11-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	1ST SEMESTER - NATHAN	02/04/2010	C
Total For Check Number 61413					\$442.00			
61414 1003146		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - JOSUHA	02/04/2010	C
1003186		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - SOPHIE	02/04/2010	C
1003259		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - IAN	02/04/2010	C
Total For Check Number 61414					\$1,326.00			
61415 1003177		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - ELIZABETH	02/04/2010	C
1003178		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61415					\$884.00			
61416 1003130		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	1ST SEMESTER - DAN	02/04/2010	C
1003131		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	1ST SEMESTER - DYLAN	02/04/2010	C
Total For Check Number 61416					\$884.00			
61417 1003132		11-000-270-517-28-5201	9102/PETER SCUMACI	60	442.00	1ST SEMESTER - ROSARIO	02/04/2010	C
Total For Check Number 61417					\$442.00			
61418 1003148		11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	1ST SEMESTER - DONALD	02/04/2010	C
Total For Check Number 61418					\$442.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
61419 1003187		11-000-270-517-28-5201	8775/SONI, ROBERT	60	442.00	1ST SEMESTER - VIVEK	02/04/2010	C
Total For Check Number 61419					\$442.00			
61420 1003155		11-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	1ST SEMESTER - PRIYA	02/04/2010	C
Total For Check Number 61420					\$442.00			
61421 1003188		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	02/04/2010	C
Total For Check Number 61421					\$442.00			
61422 1003166		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/04/2010	C
1003167		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/04/2010	C
1003168		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/04/2010	C
Total For Check Number 61422					\$1,326.00			
61423 1003101		11-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	1ST SEMESTER - BENJAMIN	02/04/2010	C
Total For Check Number 61423					\$442.00			
61424 1003169		11-000-270-517-28-5201	8769/STITES, THEODORE	60	442.00	1ST SEMESTER - SANDRA	02/04/2010	C
Total For Check Number 61424					\$442.00			
61425 1003212		11-000-270-517-28-5201	9416/RANGAIAH SURESHBABU	60	442.00	1ST SEMESTER - DHANYA	02/04/2010	C
Total For Check Number 61425					\$442.00			
61426 1003103		11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	1ST SEMESTER - NOREEN	02/04/2010	C
1003104		11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	1ST SEMESTER - OMAR	02/04/2010	C
Total For Check Number 61426					\$884.00			
61427 1003251		11-000-270-517-28-5201	9420/MARK SZENDRO	60	348.69	1ST SEMESTER - PATRICK	02/04/2010	C
Total For Check Number 61427					\$348.69			
61428 1003156		11-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	1ST SEMESTER - MELANIE	02/04/2010	C
Total For Check Number 61428					\$442.00			
61429 1003189		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	1ST SEMESTER - KETAKI	02/04/2010	C
Total For Check Number 61429					\$442.00			
61430 1003170		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER - MADELINE	02/04/2010	C
1003171		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER - MARIAH	02/04/2010	C
Total For Check Number 61430					\$884.00			
61431 1003157		11-000-270-517-28-5201	9411/CARL B. WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/04/2010	C
Total For Check Number 61431					\$442.00			
61432 1003102		11-000-270-517-28-5201	9402/MONICA WARDLE	60	442.00	1ST SEMESTER - ELODIE	02/04/2010	C
Total For Check Number 61432					\$442.00			
61433 1003090		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	387.98	1ST SEMESTER - ANTHONY	02/04/2010	C
1003091		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	387.98	1ST SEMESTER - HOPE	02/04/2010	C
Total For Check Number 61433					\$775.96			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
61434	1003220	11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/04/2010	C
Total For Check Number 61434					\$442.00			
61435	1002972	11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	33.34	MILEAGE 09/09/09-12/11/09	02/04/2010	C
Total For Check Number 61435					\$33.34			
61436	1003000	11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,460.00	LEARNING STRAT.: TEACHING LD S	02/04/2010	C
	1003000	11-000-291-280-40-8210	8037/BARUCH; AMY	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61436					\$1,460.22			
61437	1003027	11-000-291-280-40-8210	9393/BERGER; MICHAEL	56	1,460.00	EFF LDRSHP DIV. SOC.	02/04/2010	C
	1003027	11-000-291-280-40-8210	9393/BERGER; MICHAEL	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61437					\$1,460.22			
61438	1002999	11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE - 09/2009	02/04/2010	C
	1002999	11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	20.83	MILEAGE - 10/2009	02/04/2010	C
	1002999	11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	15.87	MILEAGE - 11/2009	02/04/2010	C
	1003301	20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	45.00	REGIS.-MAKING THE GRADE: LATIN	02/04/2010	C
	1003301	20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	11.68	MILEAGE 12/10/09	02/04/2010	C
Total For Check Number 61438					\$111.24			
61439	1003028	11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.00	INNOV CURR & ED LEADER	02/04/2010	C
	1003028	11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61439					\$1,460.22			
61440	1002998	11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	56	1,460.00	CORRECTIVE TECH. EXCEP. STUDEN	02/04/2010	C
	1002998	11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61440					\$1,460.22			
61441	1002997	20-271-200-500-08-4502	7322/BUDD; LUANNE	56	150.00	REGIS.-PREPARING FOR STATE STA	02/04/2010	C
	1002997	20-271-200-500-08-4502	7322/BUDD; LUANNE	56	34.72	MILEAGE 12/01/09	02/04/2010	C
Total For Check Number 61441					\$184.72			
61442	1002996	11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,150.00	TEACHING FOR SUCCESS MULTICULT	02/04/2010	C
	1002996	11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	5.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61442					\$1,155.00			
61443	1002995	11-000-219-580-07-2534	9384/CHIN; WENDY	56	45.30	MILEAGE - 09/10/09-11/30/09	02/04/2010	C
Total For Check Number 61443					\$45.30			
61444	1002994	11-000-291-280-40-8210	9385/DASILVA; CHRISTINA	56	1,460.00	INCLUSIVE CLASS. & TECH.	02/04/2010	C
	1002994	11-000-291-280-40-8210	9385/DASILVA; CHRISTINA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61444					\$1,460.22			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61445	1003309		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	42.25	MILEAGE 10/13/09-12/15/09	02/04/2010	C
Total For Check Number 61445						\$42.25			
61446	1002993		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	21.20	MILEAGE - 11/16/09-12/01/09	02/04/2010	C
Total For Check Number 61446						\$21.20			
61447	1002992		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	255.96	MILEAGE - 09-04/09-11/20/09	02/04/2010	C
Total For Check Number 61447						\$255.96			
61448	1003063		20-271-200-500-08-4502	6904/FALCON-DURAN; EVERLYDIS	56	45.00	REGIS.-MAKING THE GRADE: LATIN	02/04/2010	C
	1003063		20-271-200-500-08-4502	6904/FALCON-DURAN; EVERLYDIS	56	17.18	MILEAGE 12/10/09	02/04/2010	C
Total For Check Number 61448						\$62.18			
61449	1002991		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	21.67	MILEAGE - 11/10/09-12/22/09	02/04/2010	C
	1002990		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	25.43	MILEAGE - 09/24/09-11/09/09	02/04/2010	C
	1003302		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILEAGE - NJ ECC 01/15/10	02/04/2010	C
	1003029		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	22.83	MILE.-12/18/09 RUTGERS SHOWCAS	02/04/2010	C
Total For Check Number 61449						\$89.51			
61450	1002989		60-000-310-580-60-0000	9386/FIORETTO; NANCY	56	15.84	MILEAGE - 09/14/09-11/18/09	02/04/2010	C
Total For Check Number 61450						\$15.84			
61451	1002988		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,259.00	TEACHING & LEARNING IN INCLUSI	02/04/2010	C
	1002988		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61451						\$1,260.00			
61452	1003031		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,460.00	EFF. LEADERSHP IN DIVERSE SOCI	02/04/2010	C
	1003031		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61452						\$1,460.22			
61453	1003032		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	1,460.00	DIAGNOSIS OF READING PROBLEMS	02/04/2010	C
	1003032		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61453						\$1,460.22			
61454	1003033		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.04	MILE.-FINANCIAL WRKSHP 11/17/0	02/04/2010	C
Total For Check Number 61454						\$7.04			
61455	1003035		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,274.00	EDUC. RESEARCH & STATISTICS	02/04/2010	C
	1003035		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61455						\$1,275.00			
61456	1002987		20-271-200-500-08-4502	9387/KAYS; KELLY	56	140.00	REGIS.-DIFFER. INSTR. 12/11/09	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61456						\$140.00			
61457	1002986		20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	140.00	REGIS.- DIFFER. INST. 12/11/09	02/04/2010	C
Total For Check Number 61457						\$140.00			
61458	1002985		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - 10/2009	02/04/2010	C
	1002985		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE - 11/2009	02/04/2010	C
Total For Check Number 61458						\$57.72			
61459	1002984		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	178.61	MILEAGE - 09/04/09-11/07/09	02/04/2010	C
Total For Check Number 61459						\$178.61			
61460	1003056		11-000-270-610-28-0000	7243/MALMSTONE; GLEN R.	56	60.00	REGIS FEE 2010 CHEVY SILVERADO	02/04/2010	C
Total For Check Number 61460						\$60.00			
61461	1003037		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	1,460.00	SYS. ANALYSIS-ED & TRAINING	02/04/2010	C
	1003037		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61461						\$1,460.22			
61462	1003038		11-000-291-280-40-8210	8223/MASON; LUKE	56	1,460.00	EDUCATIONAL RESEARCH II	02/04/2010	C
	1003038		11-000-291-280-40-8210	8223/MASON; LUKE	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61462						\$1,460.22			
61463	1003310		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	13.19	MILEAGE 11/11/09-12/11/09	02/04/2010	C
Total For Check Number 61463						\$13.19			
61464	1002983		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	27.00	MILEAGE - 09/03/09-11/17/09	02/04/2010	C
Total For Check Number 61464						\$27.00			
61465	1002982		20-271-200-500-08-4502	9388/PEDERSEN; HEATHER	56	140.00	REGIS.-DIFFER. INST. 12/11/09	02/04/2010	C
Total For Check Number 61465						\$140.00			
61466	1002981		11-000-218-580-49-0490	6801/POLK; MICHELLE	56	37.98	MILEAGE - 09/02/09-11/25/09	02/04/2010	C
Total For Check Number 61466						\$37.98			
61467	1002980		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.50	MILEAGE - 12/04/09-12/14/09	02/04/2010	C
	1002979		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.36	MILEAGE - 11/04/09-12/03/09	02/04/2010	C
Total For Check Number 61467						\$16.86			
61468	1003039		11-000-291-280-40-8210	9395/SILVESTRI; ANTHONY	56	1,460.00	EDUC. LAW & REGULATIONS	02/04/2010	C
	1003039		11-000-291-280-40-8210	9395/SILVESTRI; ANTHONY	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61468						\$1,460.22			
61469	1003319		11-000-263-420-18-7208	8794/KYLE SMITH	56	195.00	REGIS.-PESTICIDE CALIBRATION	02/04/2010	C
	1003319		11-000-263-420-18-7208	8794/KYLE SMITH	56	24.85	MILEAGE - 01/29/10	02/04/2010	C
Total For Check Number 61469						\$219.85			
61470	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	1,460.00	LEADERSHIP & LEARNING COMMUNIT	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61470	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56		0.22 FALL 2009-2010	02/04/2010	C
	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	1,460.00	CURRICULUM THEORY & PRACTICE	02/04/2010	C
	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61470						\$2,920.44			
61471	1002976		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.00	INTERSHIP IN ED. ADMINIS.	02/04/2010	C
	1002976		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61471						\$1,460.22			
61472	1002978		20-271-200-500-08-4502	8005/STRAUB; SHARON	56	45.00	REGIS.: MAKING THE GRADE: LATI	02/04/2010	C
	1002978		20-271-200-500-08-4502	8005/STRAUB; SHARON	56	17.18	MILEAGE - 12/10/09	02/04/2010	C
Total For Check Number 61472						\$62.18			
61473	1003282		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	776.08	HOTEL-ESCAPE THE ROCK	02/04/2010	C
	1003282		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	286.31	MEALS-01/08-09/10	02/04/2010	C
Total For Check Number 61473						\$1,062.39			
61474	1003040		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	56	1,460.00	INQUIRY AS A TOOL FOR WRITING	02/04/2010	C
	1003040		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61474						\$1,460.22			
61475	1002975		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.00	INTRO TO COUNSELING & INTERVIE	02/04/2010	C
	1002975		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	0.22	FALL 2009-2010	02/04/2010	C
	1002974		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.00	GROUP COUNSELING: THEORY & PRA	02/04/2010	C
	1002974		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61475						\$2,920.44			
61476	1002973		11-000-291-280-40-8210	9389/WHITEHEAD; ROBYN	56	1,460.00	NATURE & NEEDS OF STUDENTS W/D	02/04/2010	C
	1002973		11-000-291-280-40-8210	9389/WHITEHEAD; ROBYN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61476						\$1,460.22			
61477	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	209.00	CLASSROOM MGT PROMOTE STUD LEA	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	1.00	SUMMER 2009	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	209.00	DESIGNING CURR & INSTRU W/LEAR	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	1.00	SUMMER 2009	02/04/2010	C
Total For Check Number 61477						\$420.00			
61478	1003064		11-402-100-500-16-1723	6812/ZAVALA; OSCAR	56	80.00	REGIS.-NJSIAA/NJSCA	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61478							BASEBALL C		
61478	1003064		11-402-100-500-16-1723	6812/ZAVALA; OSCAR	56	13.32	MILEAGE 12/11/09	02/04/2010	C
Total For Check Number 61478						\$93.32			
61479	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,511.95	03/2010 CHILD 1	02/04/2010	C
	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,558.60	03/2010 CHILD 2	02/04/2010	C
	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,558.60	03/2010 CHILD 3	02/04/2010	C
Total For Check Number 61479						\$14,629.15			
61480	1001708	0036299	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	525.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1001486	03/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61480						\$7,752.10			
61481	1002525	2010-1	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,460.00	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61481						\$6,460.00			
61482	1001926	03/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,685.68	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61482						\$7,685.68			
61483	1001493	03/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	12,089.26	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61483						\$12,089.26			
61484	1002912	AUDIT_08-09	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	996.96	PRIVATE-SPEC.ED.	02/04/2010	C
	1001487	03/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	IDEA SY10 OTHER PUR SERV	02/04/2010	C
	1001487	10-073	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	260.00	12/2009 SCH CALENDAR ERROR	02/04/2010	C
	1001487	10/055	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	260.00	11/2009 SCHOOL CALENDAR ERROR	02/04/2010	C
Total For Check Number 61484						\$6,716.96			
61485	1002667	03/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,515.62	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61485						\$5,515.62			
61486	1001510	03/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	36,877.28	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61486						\$36,877.28			
61487	1002136	201001562	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
	1002136	201001563	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
	1002136	201001883	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61487				MORR					
61487	1002136	201001884	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
Total For Check Number 61487						\$22,960.00			
61488	1002625	10-0412	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	3,180.48	IDEA SY10 NON PUBLIC	02/04/2010	C
	1002337	101221	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	97.87	CHP 192 ESL	02/04/2010	C
	1002337	101221	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,290.00	CH 192 TRANSPORTATION	02/04/2010	C
	1002337	101221	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,672.44	CHP 193 SUPPL INST	02/04/2010	C
	1002337	101221	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,255.38	CHP 193 SPEECH	02/04/2010	C
Total For Check Number 61488						\$7,496.17			
61489	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-643.65	01/28/10 SNOW CREDIT	02/04/2010	C	
	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-4,934.65	01/23/10-02/28/10 STUDENT LEFT	02/04/2010	C	
	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	14,803.95	03/2009 3 @ \$4934.65	02/04/2010	C	
Total For Check Number 61489						\$9,225.65			
61490	1002598	NB291116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	7,262.94	PRIVATE-SPEC.ED.	02/04/2010	C
	1002671	NB291172	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,105.00	PURC SERV- PERSONAL AIDE	02/04/2010	C
Total For Check Number 61490						\$10,367.94			
61491	1001502	03/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,400.00	03/2010 CHILD 1	02/04/2010	C
	1001502	03/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,400.00	03/2010 CHILD 2	02/04/2010	C
Total For Check Number 61491						\$16,800.00			
61492	1001503	03/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-245.36	12/14/09 SNOW CREDIT	02/04/2010	C
	1001503	03/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,643.28	03/2010	02/04/2010	C
Total For Check Number 61492						\$5,397.92			
61493	1002336	03/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,952.20	03/2010 CHILD 1	02/04/2010	C
	1002336	03/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,952.20	03/2010 CHILD 2	02/04/2010	C
Total For Check Number 61493						\$9,904.40			
61494	1001506	03/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,891.91	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61494						\$5,891.91			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61495	1002006	10-00248	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	02/04/2010	C
Total For Check Number 61495						\$18,503.90			
61496	1002600	11-0910F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	02/04/2010	C
Total For Check Number 61496						\$2,943.40			
61497	1001520	1131	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	02/04/2010	C
	1002681	1266	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61497						\$18,961.00			
61498	1001571	01/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	02/04/2010	C
	1001571	09/2009D	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	4,954.65	OTHER LEA - TUITION	02/04/2010	C
	1001571	10/2009D	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,945.60	OTHER LEA - TUITION	02/04/2010	C
	1002493	01/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	01/2010 OT	02/04/2010	C
	1002493	01/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	01/2010 SPEECH	02/04/2010	C
	1002636	09/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,353.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	10/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,599.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	11/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,353.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	09/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,198.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	10/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,198.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	11/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61498						\$29,670.85			
61499	1001511	0021852	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	02/04/2010	C
	1001511	0021852	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	ARRA IDEA PURH SERV	02/04/2010	C
	1001511	0021907	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	11,406.84	ARRA IDEA PURH SERV	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61499						\$16,000.28			
61500	1001973	03/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,685.11	PRIVATE-SPEC.ED.	02/04/2010	C
	1001973	0026244	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,605.86	PURC SERV- PERSONAL AIDE	02/04/2010	C
	1001973	03/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	33,626.43	ARRA IDEA PURH SERV	02/04/2010	C
Total For Check Number 61500						\$44,917.40			
61501	1001512	03/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	5,639.60	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61501						\$5,639.60			
61502	1001513	03/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,725.62	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61502						\$5,725.62			
61503	1001488	03/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,369.00	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61503						\$6,369.00			
61504	1001060	03/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	02/04/2010	C
Total For Check Number 61504						\$4,128.00			
61505	1002206	12/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	02/04/2010	C
	1002206	12/2009	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61505						\$5,750.10			
61506	1001516	03/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	15,784.28	IDEA SY10 OTHER PUR SERV	02/04/2010	C
	1001516	03/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	13,363.52	ARRA IDEA PURH SERV	02/04/2010	C
Total For Check Number 61506						\$29,147.80			
61507	1001515	03/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,976.78	PRIVATE-SPEC.ED.	02/04/2010	C
	1001515	03/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	13,073.66	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61507						\$17,050.44			
61508	1002735	12/05/09-01/02/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,320.00	PURCHASED PROF SERVICES	02/04/2010	C
Total For Check Number 61508						\$2,320.00			
61509	1002358		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,768.00	FALL 2009 MATH SAT REVIEW COUR	02/04/2010	C
Total For Check Number 61509						\$1,768.00			
61510	1002965		63-602-100-800-37-0000	9381/DONNELLY; ANGELA	58	596.00	WITHDR. FB ASK/INJURY	02/04/2010	C
Total For Check Number 61510						\$596.00			
61511	1000888	01/06/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.06	SUPPLY	02/04/2010	C
	1000888	01/11/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	226.22	SUPPLY	02/04/2010	C
	1000888	01/15/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.59	SUPPLY	02/04/2010	C
	1000888	01/19/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.32	SUPPLY	02/04/2010	C
	1000888	04870432735	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	37.92	SUPPLY	02/04/2010	C
	1000888	04870171513	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	307.31	SUPPLY	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61511	1000888	04870396628	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.13	SUPPLY	02/04/2010	C
	1000888	04870381861	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	392.11	SUPPLY	02/04/2010	C
	1000888	04870167252	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	294.01	SUPPLY	02/04/2010	C
Total For Check Number 61511						\$1,713.67			
61512	1002966		63-602-100-800-37-0000	9382/GRECO; ROBERT	58	391.00	WITHDR. 6TH GR SKI/MEDICAL	02/04/2010	C
Total For Check Number 61512						\$391.00			
61513	1003299		63-602-100-800-37-0000	9424/ISKOLS; JACQUELINE	58	376.00	WITHDR CG 5TH GR SKI CLUB-MEDI	02/04/2010	C
Total For Check Number 61513						\$376.00			
61514	1003300		63-602-100-800-37-0000	9425/KAPLAN; HARRIET	58	1,577.00	WITHDR. ASK-5 DAY	02/04/2010	C
Total For Check Number 61514						\$1,577.00			
61515	1000889	99788	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	54.00	SUPPLY	02/04/2010	C
	1000889	099523	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	63.00	SUPPLY	02/04/2010	C
	1000889	58	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	02/04/2010	C
	1000889	147	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	02/04/2010	C
	1000889	61	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	02/04/2010	C
Total For Check Number 61515						\$172.50			
61516	1002967		63-602-100-800-37-0000	9383/MURPHY; TRUDY	58	139.00	REIMB. SKI PASS FEE	02/04/2010	C
Total For Check Number 61516						\$139.00			
61517	1002631	12569	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12575	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12581	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12587	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12592	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12598	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12604	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12570	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12576	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12582	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12588	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12593	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12599	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12605	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12571	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12577	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12583	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12589	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12594	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61517	1002631	12600	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12606	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12584	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12590	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12595	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12601	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12607	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
Total For Check Number 61517						\$23,080.00			
61518	1003062		63-602-100-800-37-0000	8472/MARISA PATAWARAN	58	118.00	WITHDR. CG ASK	02/04/2010	C
Total For Check Number 61518						\$118.00			
61519	1000891	108306	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,647.42	SUPPLY	02/04/2010	C
	1000891	115825	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,838.82	SUPPLY	02/04/2010	C
Total For Check Number 61519						\$3,486.24			
61520	1002719	6457668	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	989.28	SUPPLY	02/04/2010	C
	1002719	6483777	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	116.37	SUPPLY	02/04/2010	C
Total For Check Number 61520						\$1,105.65			
61521	1000893	654336	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	20.00	SUPPLY	02/04/2010	C
Total For Check Number 61521						\$20.00			
61522	1000887	03/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	02/04/2010	C
Total For Check Number 61522						\$197.00			
61523	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.25	TELEPHONE	02/04/2010	C
		1/02/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.92	TELEPHONE	02/04/2010	C
		1/02/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	44.00	TELEPHONE	02/04/2010	C
		1/04/10							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	48.51	TELEPHONE	02/04/2010	C
		1/01/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	43.96	TELEPHONE	02/04/2010	C
		1/10/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.71	TELEPHONE	02/04/2010	C
		1/13/10							
Total For Check Number 61523						\$250.35			
61524	1000895	045070556	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	BASE RENTAL	02/04/2010	C
	1000895	045070556	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	46.90	OVERAGES	02/04/2010	C
	1000895	045651426	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	02/04/2010	C
Total For Check Number 61524						\$201.22			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61525	1000633	2010-01	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	02/04/2010	C
	1000633	2010-02	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	02/04/2010	C
Total For Check Number 61525						\$400.00			
61526	1002422A	17379	11-000-213-390-48-0480	1437/Atlantic Ambulance Training Ct	0	385.00	DISTRICT-MEDICAL TECH SE	02/04/2010	C
Total For Check Number 61526						\$385.00			
61527	1002407	501522	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	80.52	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501524	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	94.94	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501525	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	67.38	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501526	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	95.04	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501527	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	87.03	ED SUPP/GENL/RMS	02/04/2010	C
	1002413	501505	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	20.79	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
Total For Check Number 61527						\$445.70			
61528	1000643	62656	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	938.50	MAINT - FB CONTR. SERV.	02/04/2010	C
	1000643	62603	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	174.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000643	62635	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	622.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000643	62645	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	209.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61528						\$1,944.00			
61529	1002962	1436	11-000-261-420-18-5678	9346/ACCUSCAN CONSULTING INC.	54	3,480.00	MAINT - GENERAL CONTRACT	02/04/2010	C
Total For Check Number 61529						\$3,480.00			
61530	1002548	10-006	11-000-262-420-18-7203	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	646.00	CUST - IR CONTR. SERV.	02/04/2010	C
Total For Check Number 61530						\$646.00			
61531	1002144	P933000QR0111-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	KWS36N	54	23.82	ED SUPP/GENL/RMS	02/04/2010	C
	1002146	P933000QW011-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	1KWS3ET	54	76.35	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
	1002146	P933000D6011-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	KWS3G9	54	21.95	SUPPLIES-FAMILY SCIENCE	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61531	1002146	P933000DB01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	40.07	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
		KWS3P4							
Total For Check Number 61531						\$162.19			
61532	1002876	18468	11-000-221-320-44-0440	6840/ADAMS; PAUL	54	299.25	PURCHASED PROFESSIONAL S	02/04/2010	C
	1000553	18508	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECH. SVC.	02/04/2010	C
	1001573	18522	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	120.00	PURCH. TECH. SVC.	02/04/2010	C
	1002878	18467	11-190-100-610-44-0440	6840/ADAMS; PAUL	54	443.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61532						\$982.25			
61533	1000387	15425	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	182.51	SUPPLIES	02/04/2010	C
Total For Check Number 61533						\$182.51			
61534	1000489	97245	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	800.00	MAINT - CG CONTR. SERV.	02/04/2010	C
				TECH., INC.					
	1000489	97257	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	96.00	MAINT - CG CONTR. SERV.	02/04/2010	C
				TECH., INC.					
	1000489	10-1044	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	220.50	MAINT - RMS CONTR. SERV.	02/04/2010	C
				TECH., INC.					
	1000489	97318	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	182.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
				TECH., INC.					
	1000489	97319	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	96.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
				TECH., INC.					
Total For Check Number 61534						\$1,394.50			
61535	1000528	SM 2613	11-000-261-420-18-7206	9206/ALLIED FIRE AND SAFETY	54	39.25	MAINT - RHS CONTR. SERV.	02/04/2010	C
				EQUIPMENT, INC.					
Total For Check Number 61535						\$39.25			
61536	1001127	40406	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61536						\$2,064.39			
61537	1000018	562151	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	582819	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	584871	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	586957	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	589032	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	591121	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000913	582818	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61537	1000913	584870	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	586956	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	589031	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	591120	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	593178	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000914	591125	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	593183	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	595279	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000915	584881	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	591130	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	593189	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	595286	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000918	576584	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	578676	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	580756	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	582820	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	584872	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	856958	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	589033	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	591122	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000919	589039	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	591128	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000920	589029	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
	1000920	591119	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
	1000920	593177	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61537						\$1,826.60			
61538	1000018	593179	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	595275	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000913	595274	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	597354	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	599445	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000914	597359	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	599450	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000915	586967	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	597365	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	589041	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	599455	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000918	593180	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	595276	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61538	1000918	597356	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	599447	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000919	595283	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	593186	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	599453	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000920	586954	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
	1000920	595273	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
	1000920	597352	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61538						\$1,366.52			
61539	1002887	18625251	20-001-100-610-49-2030	6863/AMSCO SCHOOL PUBLICATIONS	54	270.65	SUP MAC 09 FRESH FOCUS	02/04/2010	C
Total For Check Number 61539						\$270.65			
61540	1002678	9832916707	11-190-100-610-44-0440	1339/APPLE INC.	54	249.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61540						\$249.00			
61541	1002079	0248004	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	874.68	PUBLISHING & PRINTING	02/04/2010	C
Total For Check Number 61541						\$874.68			
61542	1002877	816402	11-000-261-420-18-5678	1395/ASBO INTERNATIONAL	54	190.00	MAINT - GENERAL CONTRACT	02/04/2010	C
Total For Check Number 61542						\$190.00			
61543	1001006	1897	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	02/04/2010	C
Total For Check Number 61543						\$2,700.00			
61544	1002755	016124	11-000-222-610-06-2327	7674/Audio Visual Aids Company	54	495.00	AV/RHS	02/04/2010	C
Total For Check Number 61544						\$495.00			
61545	1002891	1773871	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	207.60	SUPT OFFICE SUPPLIES	02/04/2010	C
Total For Check Number 61545						\$207.60			
61546	1002914	207356	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	91.53	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000482	206126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	-51.00	206150	02/04/2010	C
	1000482	206126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	113.96	206126	02/04/2010	C
	1000482	205031	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	15.28	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1000482	208915	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	112.09	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61546						\$281.86			
61547	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,602.34	MEDICAL INSURANCE	02/04/2010	C
		1000-8000						02/10	
Total For Check Number 61547						\$177,602.34			
61548	1002834	M200900919	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,392.00	PPS-HOME INSTRUCTION	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61548						\$1,392.00			
61549	1000640	3043126	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	439.08	CUST - SH SUPPLIES	02/04/2010	C
	1000640	3043816	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	334.74	CUST - RMS SUPPLIES	02/04/2010	C
Total For Check Number 61549						\$773.82			
61550	1002341	30410000464611-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	351.21	ED SUPPL/REPL/TECHNOLOGY	02/04/2010	C
Total For Check Number 61550						\$351.21			
61551	1001355	931492	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	260.44	CUST - FB SUPPLIES	02/04/2010	C
Total For Check Number 61551						\$260.44			
61552	1000644	18076	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000644	18075	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61552						\$310.00			
61553	1000497	107372	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	560.00	MAINT - RMS CONTR. SERV.	02/04/2010	C
	1000497	107433	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	240.00	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61553						\$800.00			
61554	1002404	80333001/1	11-000-262-390-18-0910	9329/CAMP DRESSER & MCKEE INC.	54	73,868.00	MAINT-PURCH TECH SERV	02/04/2010	C
	1002404	80336420/2	11-000-262-390-18-0910	9329/CAMP DRESSER & MCKEE INC.	54	18,467.00	MAINT-PURCH TECH SERV	02/04/2010	C
Total For Check Number 61554						\$92,335.00			
61555	1001681	54616	11-190-100-610-05-2410	8461/CASCADE	54	-5.64	70056	02/04/2010	C
	1001681	54616	11-190-100-610-05-2410	8461/CASCADE	54	371.92	54616	02/04/2010	C
	1000304	22220	11-212-100-610-06-0000	8461/CASCADE	54	215.83	SUPPLIES	02/04/2010	C
Total For Check Number 61555						\$582.11			
61556	1003030	3968	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	615.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61556						\$615.00			
61557	1002886	2010-USABO	11-190-100-610-06-0420	9366/CENTER FOR EXCELLENCE IN EDUCATION-USABO	54	75.00	ED SUPPL/REPL/HS/SCIENCE	02/04/2010	C
Total For Check Number 61557						\$75.00			
61558	1000014	49053788	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,370.00	ED SUPPL/REPL/ART	02/04/2010	C
Total For Check Number 61558						\$1,370.00			
61559	1000620	646802	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	97.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000620	646122	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	90.00	MAINT - RMS SUPPLIES	02/04/2010	C
	1000620	654195	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	515.00	MAINT - RHS SUPPLIES	02/04/2010	C
	1000620	655978	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	488.00	MAINT - RHS SUPPLIES	02/04/2010	C
	1000620	654202	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	213.30	MAINT - RHS SUPPLIES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61559				INC.					
Total For Check Number 61559						\$1,403.80			
61560	1002795	124114-0	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	514.00	ED SUPP/REPL/FB	02/04/2010	C
Total For Check Number 61560						\$514.00			
61561	1002782		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	57.25	11/2009 ACTIVITY EXPENSES	02/04/2010	C
	1003014		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	65.50	12/2009 ACTIVITY EXPENSE	02/04/2010	C
	1002782		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	92.40	11/2009 MILEAGE EXPENSE	02/04/2010	C
	1003014		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	78.10	12/2009 MILEAGE EXPENSE	02/04/2010	C
	1002782		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	490.00	11/2009 ABA TRANSP. EXPENSES	02/04/2010	C
	1003014		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	595.00	12/2009 TRANSP. EXPENSE	02/04/2010	C
Total For Check Number 61561						\$1,378.25			
61562	1002183	199992242	11-000-218-890-49-0490	7804/COLLEGE ENTRANCE EXAMINATION BOARD	54	650.00	OTHER OBJECTS	02/04/2010	C
Total For Check Number 61562						\$650.00			
61563	1002775	100758	11-401-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	279.50	EXPENSES EXTRA ART	02/04/2010	C
Total For Check Number 61563						\$279.50			
61564	1002581	001396285	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/RMS	02/04/2010	C
Total For Check Number 61564						\$31.20			
61565	1001244		11-402-100-610-16-1661	2290/D & G SPORTS	54	495.00	K-FIT WOOL BLAND HATS	02/04/2010	C
	1001244		11-402-100-610-16-1661	2290/D & G SPORTS	54	210.00	KENNEDY ATHL. SOLID NAVY WOOL	02/04/2010	C
Total For Check Number 61565						\$705.00			
61566	1002021	9642	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	02/04/2010	C
Total For Check Number 61566						\$52.00			
61567	1002816	1396	11-000-261-420-18-7206	2296/D. PANETTA CONTRACTING L.L.C.	54	3,000.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61567						\$3,000.00			
61568	1001822	0101080382	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/04/2010	C
	1001822	0101083579	11-000-230-890-30-1315	2307/DAILY RECORD	54	61.00	PUBLISHING & PRINTING	02/04/2010	C
	1001822	0101084820	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	02/04/2010	C
Total For Check Number 61568						\$153.88			
61569	1003059		11-000-219-320-07-2621	9398/DAVIS CENTER, INC	54	1,920.00	SVCES. 11/30/09-12/10/09	02/04/2010	C
Total For Check Number 61569						\$1,920.00			
61570	1002753	XDKT2WF74	11-000-222-610-05-2325	2366/DELL MARKETING - HARDWARE	54	1,276.56	AV/RMS	02/04/2010	C
	1002804	XDMNPNW63	11-190-100-610-05-0470	2366/DELL MARKETING - HARDWARE	54	1,799.90	ED SUPP/FL/RMS	02/04/2010	C
	1002801	XDMNPNRCT3	11-190-100-610-06-0470	2366/DELL MARKETING - HARDWARE	54	539.97	ED SUPPL/REPL/HS/FL	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61570	1002787	XDM7RK694	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	71.97	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002787	XDM7RKRM7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	23.99	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002952	XDMNP67D8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	38.99	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002801	XDMNNRCT3	11-240-100-610-47-0470	2366/DELL MARKETING - HARDWARE	54	1,799.90	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61570						\$5,551.28			
61571	1001358	2010-02-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,464.86	DENTAL INSURANCE	02/04/2010	C
		325							
	1001358	2010-02-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	02/04/2010	C
		325							
	1001358	2010-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	02/04/2010	C
		325							
Total For Check Number 61571						\$62,711.66			
61572	1002837	3775887	11-000-222-610-01-2311	2378/DEMCO, INC.	54	573.43	PERIODICALS/CENTER GROVE	02/04/2010	C
Total For Check Number 61572						\$573.43			
61573	1002951	14222	11-401-100-610-06-1021	2400/DEZINE LINE	54	451.50	RHS EXTRA CURRIC	02/04/2010	C
Total For Check Number 61573						\$451.50			
61574	1002774	8138085	11-401-100-610-43-0430	2407/DICK BLICK	54	217.20	EXPENSES EXTRA ART	02/04/2010	C
Total For Check Number 61574						\$217.20			
61575	1001769	12/06/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	132.00	RELATED SVC.-PPS	02/04/2010	C
	1001769	12/13/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	132.00	RELATED SVC.-PPS	02/04/2010	C
	1001769	12/23/09-01/0	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	770.00	RELATED SVC.-PPS	02/04/2010	C
		3/10							
Total For Check Number 61575						\$1,034.00			
61576	1001921	11/27/09-12/1	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	836.00	RELATED SVC.-PPS	02/04/2010	C
		3/09							
	1001921	12/30/09-01/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,166.00	RELATED SVC.-PPS	02/04/2010	C
		2/10							
Total For Check Number 61576						\$2,002.00			
61577	1002622	189858	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,585.29	RELATED SVC.-PPS	02/04/2010	C
	1002622	190939	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,400.00	RELATED SVC.-PPS	02/04/2010	C
	1002622	189858	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	1,764.71	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61577						\$6,750.00			
61578	1002789	338997	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	287.40	ED SUPPL/REPL/TECHNOLOGY	02/04/2010	C
Total For Check Number 61578						\$287.40			
61579	1002537	12/2009	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,493.75	RELATED SVC.-PPS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61579						\$2,493.75			
61580	1002866	10193603	11-190-100-610-05-0470	2659/EMC/PARADIGM PUBLISHING	54	4,273.50	ED SUPP/FL/RMS	02/04/2010	C
Total For Check Number 61580						\$4,273.50			
61581	1002451	4658	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	182.74	ATHLETICS GENL PURCH SVC	02/04/2010	C
	1002451	4672	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	800.55	ATHLETICS GENL PURCH SVC	02/04/2010	C
Total For Check Number 61581						\$983.29			
61582	1002780	0431525	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	658.59	ED SUPP/MATH/RMS	02/04/2010	C
	1002682	0428651	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	100.72	ED SUPPL/REPL/HS/MATH	02/04/2010	C
	1002682	0430349	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	11.50	ED SUPPL/REPL/HS/MATH	02/04/2010	C
Total For Check Number 61582						\$770.81			
61583	1002648	12/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61583						\$562.50			
61584	1003017	40582	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	195.00	MISC SUPPL/IRONIA	02/04/2010	C
	1001892	40638	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	19,947.50	EQUIP GENL ADMIN	02/04/2010	C
Total For Check Number 61584						\$20,142.50			
61585	1002883	260800	11-190-100-640-06-0470	6974/EYE ON EDUCATION	54	918.74	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61585						\$918.74			
61586	1002635	12/08/09-01/06/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61586						\$2,625.00			
61587	1002108	02297	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
	1002108	02310	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
	1002108	02318	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
Total For Check Number 61587						\$450.00			
61588	1001357	71953	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	02/04/2010	C
Total For Check Number 61588						\$668.28			
61589	1002833	632765A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	344.59	TEXT/REPL/HS,LA	02/04/2010	C
Total For Check Number 61589						\$344.59			
61590	1002164	635556-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	904.19	LIBRARY BOOKS/FERNBROOK	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61590	1002164	635556F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	267.97	LIBRARY BOOKS/FERNBROOK	02/04/2010	C
	1002685	674027-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	9.00	LIBRARY BOOKS	02/04/2010	C
	1002685	674027A-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1,673.48	LIBRARY BOOKS	02/04/2010	C
	1002685	674027F-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	431.34	LIBRARY BOOKS	02/04/2010	C
	1002325	643888-0	11-190-100-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	186.86	SUPPLIES-G&T	02/04/2010	C
	1002325	643888F-6	11-190-100-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	88.91	SUPPLIES-G&T	02/04/2010	C
	1002512	658549-5	11-240-100-610-47-0470	2832/FOLLETT LIBRARY RESOURCES	54	262.43	SUPPLIES ESL	02/04/2010	C
	1002512	658549F-4	11-240-100-610-47-0470	2832/FOLLETT LIBRARY RESOURCES	54	8.56	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61590						\$3,832.74			
61591	1002913	14469 YEAR	111-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,800.00	PURC SER PRIN CERTIFICAT	02/04/2010	C
Total For Check Number 61591						\$1,800.00			
61592	1002971	640121	20-451-100-610-07-4503	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	400.80	ARRA IDEA SUPPLIES	02/04/2010	C
Total For Check Number 61592						\$400.80			
61593	1000379	12120	11-190-100-610-44-0440	9188/GIL BREINES MUSIC, LTD.	54	79.50	SUPPLIES	02/04/2010	C
	1000385	12205	11-190-100-610-44-0440	9188/GIL BREINES MUSIC, LTD.	54	182.50	SUPPLIES	02/04/2010	C
Total For Check Number 61593						\$262.00			
61594	1000428	0060476	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	-175.00	0060501	02/04/2010	C
	1000428	0060476	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	428.95	0060476	02/04/2010	C
Total For Check Number 61594						\$253.95			
61595	1001772	11/30/09-12/1	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	968.00	RELATED SVC.-PPS	02/04/2010	C
		7/09							
	1001772	12/19/09-01/2	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	2,673.00	RELATED SVC.-PPS	02/04/2010	C
		4/10							
Total For Check Number 61595						\$3,641.00			
61596	1000816	145888	30-000-400-450-18-0002	8869/HAIG'S SERVICE CORPORATION	54	20,980.00	FERNBROOK	02/04/2010	C
Total For Check Number 61596						\$20,980.00			
61597	1003045	12/08/09	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	450.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61597						\$450.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61598	1002848	475918	11-000-218-610-05-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	44.00	SUPPLIES-GUIDANCE	02/04/2010	C
Total For Check Number 61598						\$44.00			
61599	1002728	3740376	11-000-222-610-03-2333	3208/HEINEMANN PUBLISHING GROUP	54	176.10	LIBRARY SUPPLIES/IRONIA	02/04/2010	C
Total For Check Number 61599						\$176.10			
61600	1002870	1277280-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	62.34	HEALTH SUPPL RHS	02/04/2010	C
Total For Check Number 61600						\$62.34			
61601	1002707	46966682	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	149.00	SUPPLIES	02/04/2010	C
	1002707	46968845	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	66.00	SUPPLIES	02/04/2010	C
	1002707	47004893	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	672.00	SUPPLIES	02/04/2010	C
	1002612	46935357	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	66.00	AV/CENTER GROVE	02/04/2010	C
	1002612	46975339	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	665.92	AV/CENTER GROVE	02/04/2010	C
	1002784	47074303	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	240.00	ED SUPP/GENL/RMS	02/04/2010	C
	1002805	47074301	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	173.00	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61601						\$2,031.92			
61602	1002726		11-000-222-610-06-2316	3229/HIGHLANDS REGIONAL LIBRARY COOPERATIVE	54	417.00	PROQUEST NEWS OPTION 5	02/04/2010	C
	1002725		11-000-222-640-06-0000	3229/HIGHLANDS REGIONAL LIBRARY COOPERATIVE	54	957.00	PROQ. RES. LIB. 7/1/09-6/30/10	02/04/2010	C
Total For Check Number 61602						\$1,374.00			
61603	1000645	1029147	11-000-261-610-18-6505	3258/HOME DEPOT	54	76.16	MAINT - RMS SUPPLIES	02/04/2010	C
	1000645	5180203	11-000-262-610-18-6506	3258/HOME DEPOT	54	53.82	CUST - RHS SUPPLIES	02/04/2010	C
	1000450	0596197	11-000-263-610-18-7408	3258/HOME DEPOT	54	9.97	GROUND - SUPPLIES	02/04/2010	C
Total For Check Number 61603						\$139.95			
61604	1002865	945455181	11-190-100-610-05-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	470.40	ED SUPP/FL/RMS	02/04/2010	C
	1002874	945456859	11-190-100-640-06-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,872.34	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61604						\$4,342.74			
61605	1001773	11/03/09-12/31/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	5,415.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61605						\$5,415.00			
61606	1000479	108400	11-000-252-330-23-0000	6919/IND, CORP.	54	1,113.75	moved to VZ netw int PO1002155	02/04/2010	C
Total For Check Number 61606						\$1,113.75			
61607	1001474	04967822	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	43.69	WATER - IRONIA	02/04/2010	C
Total For Check Number 61607						\$43.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61608	1000628	1453764	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	20.36	MAINT - CG SUPPLIES	02/04/2010	C
	1000628	1453665	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	21.84	MAINT - FB SUPPLIES	02/04/2010	C
	1000628	1453518	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	69.84	MAINT - FB SUPPLIES	02/04/2010	C
	1000628	1453423	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	228.66	MAINT - SH SUPPLIES	02/04/2010	C
Total For Check Number 61608						\$340.70			
61609	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-105.05	13739534	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-10.98	13740518	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-5.67	13745641	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-27.25	13745632	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-160.00	13745625	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-180.00	13745630	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	3,079.17	13837015	02/04/2010	C
	1002000	13794236	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.56	OTHER OBJECTS-GRADUATION	02/04/2010	C
Total For Check Number 61609						\$2,596.78			
61610	1000475	01G16659	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	173.75	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000475	01G10927	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	55.79	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000483	01F07999	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	193.99	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000483	01F08289	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	85.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61610						\$508.53			
61611	1000637	857616	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - SH SUPPLIES	02/04/2010	C
	1000637	857643	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	177.00	MAINT - SH SUPPLIES	02/04/2010	C
	1000637	857443	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	91.15	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857259	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	102.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857348	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	136.34	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857370	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	13.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857472	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.00	MAINT - RMS SUPPLIES	02/04/2010	C
Total For Check Number 61611						\$703.69			
61612	1002814	40876	11-190-100-320-06-0000	8462/KEYBOARD CONSULTANTS,	54	400.00	PURCH PROF. ED. SVC.	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61612				INC.					
61612	1002752	41438	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	1,298.00	ED SUPP/GENL/RMS	02/04/2010	C
	1001751	41312	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	573.95	SUPPLIES AND MATERIALS	02/04/2010	C
	1002867	40864	11-190-100-610-08-2458	8462/KEYBOARD CONSULTANTS, INC.	54	3,765.00	ED SUPP/NEW ADOPT/CURRIC	02/04/2010	C
Total For Check Number 61612						\$6,036.95			
61613	1002890	4691400110	11-240-100-610-47-0470	3717/LAKESHORE LEARNING MATERIALS	54	108.64	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61613						\$108.64			
61614	1002584	09112801	11-230-100-610-03-0000	3731/LANGUAGE CIRCLE ENTERPRISES	54	225.50	SUPPLIES BASIC SKILLS	02/04/2010	C
Total For Check Number 61614						\$225.50			
61615	1000481	0029220	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	126.57	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61615						\$126.57			
61616	1002750	773118	11-000-222-610-06-2336	3819/LIBRARY STORE	54	460.95	LIBRARY SUPPLIES/HIGH SC	02/04/2010	C
Total For Check Number 61616						\$460.95			
61617	1002900	2170	11-000-261-420-18-7205	9368/LIGHTHOUSE ADVISORS, LLC.	54	184.59	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61617						\$184.59			
61618	1000495	6N106A	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	86.44	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61618						\$86.44			
61619	1000474	31756	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	185.85	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000474	31872	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	27.96	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000474	32439	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	96.10	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000473	30171	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	106.50	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000473	29392	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	215.30	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000410	31755	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	124.80	RHS COCURRICULAR ACTIVIT	02/04/2010	C
Total For Check Number 61619						\$756.51			
61620	1002791	1277	11-190-100-610-04-2404	9363/LS COMPUTER SOLUTIONS LIMITED LIABILITY	54	6,225.00	ED SUPP/REPL/SH	02/04/2010	C
Total For Check Number 61620						\$6,225.00			
61621	1001066	00931268	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	1,471.25	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61621						\$1,471.25			
61622	1003036	12/14/09	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61622						\$150.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61623	1002964		11-190-100-610-06-0420	9380/NATIONAL SCIENCE LEAGUE	54	95.00	NATIONAL SCIENCE LEAGUE APPLIC	02/04/2010	C
Total For Check Number 61623						\$95.00			
61624	1000417	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	317.79	HEAT-TRANSPORTATION-GAS	02/04/2010	C
		17 1/10							
	1000417	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	419.74	HEAT-TRANSPORTATION-GAS	02/04/2010	C
		11 1/10							
	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	5,768.83	HEAT - CG	02/04/2010	C
		16 1/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	4,309.15	HEAT - FERNBROOK	02/04/2010	C
		14 1/10							
	1000417	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,393.04	HEAT - IRONIA	02/04/2010	C
		1Y 12/09							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	11,611.81	HEAT - RMS	02/04/2010	C
		15 1/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	33,383.25	HEAT - H.S.	02/04/2010	C
		13 1/10							
Total For Check Number 61624						\$59,203.61			
61625	1000531	09-16377	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	328.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61625						\$328.50			
61626	1002167	12/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	490.00	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61626						\$490.00			
61627	1000627	12/23/09	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	70.07	MAINT - CG SUPPLIES	02/04/2010	C
	1000627	12/03/09	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	35.62	MAINT - RHS SUPPLIES	02/04/2010	C
Total For Check Number 61627						\$105.69			
61628	1000631	342109	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.77	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340730	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.33	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340099	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.97	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340809	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	45.96	MAINT - GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61628						\$93.03			
61629	1000418	ACESSJG119 92	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	8,718.61	HEAT - CG	02/04/2010	C
	1000418	ACESSJG119	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES,	54	3,970.00	HEAT - FERNBROOK	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61629		92		INC.					
61629	1000418	ACESSJG119	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	5,901.22	HEAT - IRONIA	02/04/2010	C
	1000418	ACESSJG119	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	12,519.45	HEAT - RMS	02/04/2010	C
Total For Check Number 61629						\$31,109.28			
61630	1002195	11/16/09-12/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	577.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
	1002195	12/15/09-01/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	632.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61630						\$1,210.00			
61631	1000439	94030	11-000-263-610-18-7408	5009/POWER PLACE	54	26.63	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	90999	11-000-263-610-18-7408	5009/POWER PLACE	54	36.50	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	93646	11-000-263-610-18-7408	5009/POWER PLACE	54	100.80	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	94579	11-000-263-610-18-7408	5009/POWER PLACE	54	307.16	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61631						\$471.09			
61632	1001294	7741	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	162.50	PPS-HOME INSTRUCTION	02/04/2010	C
	1001294	7742	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	162.50	PPS-HOME INSTRUCTION	02/04/2010	C
Total For Check Number 61632						\$325.00			
61633	1002819	156	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,750.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	205	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,312.50	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	242	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,343.75	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	241	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	625.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	224	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,500.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002738	353	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,312.50	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	352	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,750.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	351	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,757.50	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	289	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	125.00	ARRA IDEA PURCH SERVICES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61633						\$24,476.25			
61634	1000432	77027	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	472.00	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61634						\$472.00			
61635	1001435	RHMT308	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	118.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHSO309	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHAF311	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHCR312	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHPS313	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	826.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61635						\$4,956.00			
61636	1003004		11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,755.25	2003 GMC PICK-UP BODY REPAIR	02/04/2010	C
Total For Check Number 61636						\$1,755.25			
61637	1001774	11/25/09-12/17/09	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	780.00	RELATED SVC.-PPS	02/04/2010	C
	1001774	12/18/09-01/22/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,020.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61637						\$1,800.00			
61638	1003005	15078	11-000-263-610-18-7408	5334/ROWE & COMPANY, INC.	54	236.45	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61638						\$236.45			
61639	1001292	11/30/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	49.00	PPS-HOME INSTRUCTION	02/04/2010	C
	1001292	12/07/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	02/04/2010	C
	1001292	12/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	02/04/2010	C
Total For Check Number 61639						\$539.00			
61640	1002825	11/30/09-12/23/09	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	6,045.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002825	01/04/10-01/20/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	4,095.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61640						\$10,140.00			
61641	1000630	1310479	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	98.23	MAINT - RHS SUPPLIES	02/04/2010	C
	1000448	1310081	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	17.81	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1310440	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	56.80	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1310536	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	56.68	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1309001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	63.55	GROUNDS - SUPPLIES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61641	1000448	1310707	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	14.55	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61641						\$307.62			
61642	1002710	0933703401	11-000-261-610-18-6501	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - CG SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6501	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - CG SUPPLIES	02/04/2010	C
	1002710	0933703401	11-000-261-610-18-6502	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - FB SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6502	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - FB SUPPLIES	02/04/2010	C
	1002710	0933703401	11-000-261-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - IR SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - IR SUPPLIES	02/04/2010	C
Total For Check Number 61642						\$1,472.94			
61643	1001775	11/25/09-12/15/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	720.00	RELATED SVC.-PPS	02/04/2010	C
	1001775	12/21/09-01/24/10	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	1,215.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61643						\$1,935.00			
61644	1000642	13213	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	147.55	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61644						\$147.55			
61645	1000431	462182	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	50.42	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61645						\$50.42			
61646	1002871	5381	20-251-200-300-07-3615	8120/Sunny Days E.C.D.S., Inc.	54	2,058.75	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61646						\$2,058.75			
61647	1002133	4513	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	574.74	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1002133	4588	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	401.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61647						\$975.74			
61648	1002776	A4647	11-000-261-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	1,327.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61648						\$1,327.50			
61649	1002929		11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,161.92	44.85 TONS SALT INV. 12/24/09	02/04/2010	C
Total For Check Number 61649						\$3,161.92			
61650	1002434	8766	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,750.00	GROUNDS-SNOW SVCS	02/04/2010	C
Total For Check Number 61650						\$2,750.00			
61651	1000618	S3378145.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	18.00	MAINT - RMS SUPPLIES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61651						\$18.00			
61652	1000422	1306381B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	02/04/2010	C
	1000422	1306127B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	02/04/2010	C
Total For Check Number 61652						\$139.00			
61653	1003001	13182	11-000-270-610-28-5504	6586/American Bus & Coach	55	110.00	REPAIR PARTS	02/04/2010	C
Total For Check Number 61653						\$110.00			
61654	1000900	591129	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	593187	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	597364	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	595284	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61654						\$59.20			
61655	1000863	111541	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	569.80	REPAIR PARTS	02/04/2010	C
	1000863	111548	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	465.70	REPAIR PARTS	02/04/2010	C
Total For Check Number 61655						\$1,035.50			
61656	1000865	160053	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/04/2010	C
	1000865	129588	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	61.80	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61656						\$69.80			
61657	1000866	233398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-19.95	cm#227074	02/04/2010	C
	1000866	233398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	38.33	inv#233398	02/04/2010	C
	1000866	233580	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-54.44	cm#cm227074	02/04/2010	C
	1000866	233580	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.44	inv#233580	02/04/2010	C
	1000866	233761	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	45.40	REPAIR PARTS	02/04/2010	C
	1000866	233950	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	240.72	REPAIR PARTS	02/04/2010	C
Total For Check Number 61657						\$305.50			
61658	1000869	9643	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	02/04/2010	C
Total For Check Number 61658						\$104.00			
61659	1000867	368256	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	742.45	FUEL/OIL/LUBRICANTS	02/04/2010	C
Total For Check Number 61659						\$742.45			
61660	1000870	94551	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.93	REPAIR PARTS	02/04/2010	C
	1000870	94586	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	188.74	REPAIR PARTS	02/04/2010	C
	1000870	94612	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.68	REPAIR PARTS	02/04/2010	C
	1000870	94746	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	103.38	REPAIR PARTS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61660				INC.					
61660	1000870	94877	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	104.13	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	94934	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	100.20	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	94984	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	250.63	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	207.00	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95080	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	38.13	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95202	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.75	REPAIR PARTS	02/04/2010	C
				INC.					
				Total For Check Number 61660		\$1,085.57			
61661	1002517	15158	12-000-270-733-28-5301	9276/FLEMINGTON BUICK CHEVY	55	25,250.00	EQUIP TRANSP	02/04/2010	C
				PONTIAC GMC, LLC					
				Total For Check Number 61661		\$25,250.00			
61662	1000872	38818	11-000-270-610-28-5504	2895/G & G DIESEL	55	69.26	REPAIR PARTS	02/04/2010	C
				Total For Check Number 61662		\$69.26			
61663	1000885	122209	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	234.66	REPAIR PARTS	02/04/2010	C
				Total For Check Number 61663		\$234.66			
61664	1002754	68654	12-000-270-732-28-5303	3544/JONACH ELECTRONICS	55	9,745.50	EQUIP TRANSP	02/04/2010	C
				Total For Check Number 61664		\$9,745.50			
61665	1003043		11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	175.00	MC ASSOC SCHOOL	02/04/2010	C
				ADMIN.-D.BROWN					
				Total For Check Number 61665		\$175.00			
61666	1000875	76841	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	125.00	MTCE BY PRIVATE GARAGE	02/04/2010	C
				Total For Check Number 61666		\$125.00			
61667	1002830	945438814	11-190-100-640-06-0460	4081/MC DOUGALL/LITTELL	55	2,843.10	TEXT/REPL/HS,LA	02/04/2010	C
				Total For Check Number 61667		\$2,843.10			
61668	1002630	52003189001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	55.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52103643001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52235029001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52404406001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61668						\$177.24			
61669	1002246	52359701001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	2,886.73	DISTRICT TESTING	02/04/2010	C
Total For Check Number 61669						\$2,886.73			
61670	1002162	52357667001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	29.86	ED SUPPL/BUSINESS & TECH	02/04/2010	C
Total For Check Number 61670						\$29.86			
61671	1002956	106712	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	1,576.25	LEGAL FEES- BOARD WORK	02/04/2010	C
Total For Check Number 61671						\$1,576.25			
61672	1002957	87703	11-190-100-610-04-2404	9379/MENTORING MINDS, L.P.	55	740.02	ED SUPP/REPL/SH	02/04/2010	C
Total For Check Number 61672						\$740.02			
61673	1000981	180088868	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/04/2010	C
Total For Check Number 61673						\$96.96			
61674	1002786	20091010037	11-402-100-890-16-1610	6787/MORRIS COUNTY SECONDARY SCHOOL	55	350.00	ICE HOCKEY RENTAL/FEES	02/04/2010	C
Total For Check Number 61674						\$350.00			
61675	1001920	8487	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	02/04/2010	C
Total For Check Number 61675						\$177.00			
61676	1001076	MARCH 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	02/04/2010	C
	1001076	MARCH 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	02/04/2010	C
		CAM							
Total For Check Number 61676						\$6,557.84			
61677	1001592	1809668	11-190-100-340-05-0000	4358/MUSIC DEN	55	106.00	PURCH. TECH. SVC.	02/04/2010	C
Total For Check Number 61677						\$106.00			
61678	1000876	322989	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.98	REPAIR PARTS	02/04/2010	C
	1000876	322985	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.49	REPAIR PARTS	02/04/2010	C
	1000876	323552	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.90	REPAIR PARTS	02/04/2010	C
	1000876	324484	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	165.48	REPAIR PARTS	02/04/2010	C
	1000876	325346	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-22.20	cm#324309	02/04/2010	C
	1000876	325346	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	168.79	inv#325346	02/04/2010	C
	1000876	325501	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	60.57	REPAIR PARTS	02/04/2010	C
	1000876	327089	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.58	REPAIR PARTS	02/04/2010	C
	1000876	327263	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	296.79	REPAIR PARTS	02/04/2010	C
	1000876	329590	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	145.20	REPAIR PARTS	02/04/2010	C
	1000876	329526	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.87	REPAIR PARTS	02/04/2010	C
Total For Check Number 61678						\$1,209.45			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61679	1002827	436702	11-190-100-610-01-2481	4423/NASCO	55	418.96	INST EQUIPSUPPLY/EQUIP C	02/04/2010	C
	1002827	440937	11-190-100-610-01-2481	4423/NASCO	55	16.96	INST EQUIPSUPPLY/EQUIP C	02/04/2010	C
Total For Check Number 61679						\$435.92			
61680	1002680	NAV-0002364-	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	890.00	OTHER PURCH. PROF & TECH	02/04/2010	C
		SI							
Total For Check Number 61680						\$890.00			
61681	1000927	637578	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.20	REPAIR PARTS	02/04/2010	C
	1000927	800563	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.17	REPAIR PARTS	02/04/2010	C
	1000927	800885	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	359.62	REPAIR PARTS	02/04/2010	C
	1000927	801181	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	134.10	REPAIR PARTS	02/04/2010	C
	1000927	801188	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	83.92	REPAIR PARTS	02/04/2010	C
	1000927	801462	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	45.08	REPAIR PARTS	02/04/2010	C
	1000927	801771	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	197.88	REPAIR PARTS	02/04/2010	C
Total For Check Number 61681						\$963.97			
61682	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,428.82	TELEPHONE BASIC SERVICES	02/04/2010	C
		4							
Total For Check Number 61682						\$5,428.82			
61683	1002839	39411-00090R11-	000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	20,000.00	Public School Accountant	02/04/2010	C
Total For Check Number 61683						\$20,000.00			
61684	1002954		11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	850.00	NJASA MEMBERSHIP D BROWN	02/04/2010	C
							09-10		
Total For Check Number 61684						\$850.00			
61685	1002747	2804	11-000-251-890-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS	55	100.00	MISC EXPENSE BUSINESS OF	02/04/2010	C
				OFFIC					
Total For Check Number 61685						\$100.00			
61686	1002881	021160	11-000-251-340-30-0000	6771/OFFICE EQUIPMENT COMPANY	55	389.00	PURCHASED TECH. SERVICES	02/04/2010	C
	1002881	021160	63-602-100-800-37-0000	6771/OFFICE EQUIPMENT COMPANY	55	325.00	MISC EXPENSE COMM SCHOOL	02/04/2010	C
Total For Check Number 61686						\$714.00			
61687	1002845	167981	11-000-223-320-08-2622	4873/PEARSON EDUCATION	55	1,500.00	PURCH PROF SVC STAFF TRA	02/04/2010	C
	1002849	4019207063	20-231-200-600-08-3228	4873/PEARSON EDUCATION	55	594.70	TITLE IA RMS SUPP SY10	02/04/2010	C
Total For Check Number 61687						\$2,094.70			
61688	1002882	IO381961	11-190-100-610-06-0470	4889/PEOPLES PUBLISHING GROUP, INC.	55	1,528.80	ed suppl/repl/hs/fl	02/04/2010	C
	1002882	IO381961	11-190-100-640-06-0470	4889/PEOPLES PUBLISHING GROUP, INC.	55	2,746.39	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61688						\$4,275.19			
61689	1003002	322768	11-000-216-610-07-0000	6959/PHONIC EAR INC.	55	269.00	RELATED SVC.-SUPPLIES	02/04/2010	C
Total For Check Number 61689						\$269.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61690	1002609	1132	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,194.21	AV/CENTER GROVE	02/04/2010	C
	1002128	1077	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	537.95	ED SUPP/REPLIR	02/04/2010	C
Total For Check Number 61690						\$3,732.16			
61691	1000583		11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	DEC 8, AND DEC 17, 2009	02/04/2010	C
Total For Check Number 61691						\$200.00			
61692	1002948	100102	11-190-100-340-23-2498	9392/POWERTECH SOLUTIONS LLC	55	9,995.00	PURCH TECH SERVICES	02/04/2010	C
Total For Check Number 61692						\$9,995.00			
61693	1002911	35920	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,486.21	AV/FERNBROOK	02/04/2010	C
Total For Check Number 61693						\$2,486.21			
61694	1000884	14556	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	02/04/2010	C
	1000884	14212	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	447.00	PURCH PROF SVC TRANSP	02/04/2010	C
Total For Check Number 61694						\$972.00			
61695	1000815	31306	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	700.00	OTHER PURCH. PROF. & TEC	02/04/2010	C
Total For Check Number 61695						\$700.00			
61696	1002538	26770	11-190-100-340-23-2430	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	-97.00	cm#27092	02/04/2010	C
	1002538	26770	11-190-100-340-23-2430	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	2,330.00	inv#26770	02/04/2010	C
Total For Check Number 61696						\$2,233.00			
61697	1003025	146623	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	02/04/2010	C
Total For Check Number 61697						\$250.00			
61698	1002970		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,632.00	BASEBALL CONTR SVC	02/04/2010	C
	1002970		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,268.00	BOYS SPRING TRACK CONTR	02/04/2010	C
	1002970		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,366.00	GIRLS SPRING TRACK CONTR	02/04/2010	C
	1002970		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,175.00	BOYS SOCCER FEES	02/04/2010	C
	1002970		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	635.00	BOYS TENNIS FEES	02/04/2010	C
	1002970		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	635.00	GIRLS TENNIS FEES	02/04/2010	C
	1002970		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL	55	2,470.00	BOYS SPRING TRACK FEES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61698				ATHLETIC					
61698	1002970		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL	55	2,750.00	GIRLS SPRING TRACK FEES	02/04/2010	C
				ATHLETIC					
	1002970		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL	55	3,295.00	BOYS WINTER TRACK FEES	02/04/2010	C
				ATHLETIC					
	1002970		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL	55	1,805.00	WRESTLING FEES	02/04/2010	C
				ATHLETIC					
Total For Check Number 61698						\$21,031.00			
61699	1002541	091211	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	02/04/2010	C
	1002059	091210	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	367.64	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
Total For Check Number 61699						\$439.64			
61700	1002361	1262	20-271-200-300-08-4501	9331/READING AND WRITING PROJECT NETWORK	55	2,747.00	TITLE IIA PUR PRO SER 09	02/04/2010	C
Total For Check Number 61700						\$2,747.00			
61701	1002915	0911068	11-401-100-890-06-1021	5215/REDMOND BCMS	55	813.96	RHS COCURRICULAR ACTIVIT	02/04/2010	C
	1002915	0912115	11-401-100-890-06-1021	5215/REDMOND BCMS	55	813.96	RHS COCURRICULAR ACTIVIT	02/04/2010	C
Total For Check Number 61701						\$1,627.92			
61702	1002773	1660887	11-000-218-600-02-0000	5246/RESOURCES FOR EDUCATORS INC.	55	207.00	SUPPLIES-GUIDANCE	02/04/2010	C
Total For Check Number 61702						\$207.00			
61703	1002885	MM-49917	20-018-100-610-06-9018	8606/RICK TROW PRODUCTION INC.	55	104.35	MSU/DODGE (RHS) SUPPLIES	02/04/2010	C
Total For Check Number 61703						\$104.35			
61704	1003007	14836	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	335.00	EXPENSES/COMPETITIONS	02/04/2010	C
Total For Check Number 61704						\$335.00			
61705	1002796	14332	11-000-240-890-02-2552	7221/ROYAL COMMUNICATIONS, INC.	55	675.01	MISC EXPENSE FERNBROOK	02/04/2010	C
	1002796	14332	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	200.99	ED SUPP/REPL/FB	02/04/2010	C
Total For Check Number 61705						\$876.00			
61706	1002851	R1069223	20-271-200-320-08-4507	7857/RUTGERS - Cent for Math, Sci & Comp Ed	55	2,550.00	TITLE IIA NP PURSER SY10	02/04/2010	C
Total For Check Number 61706						\$2,550.00			
61707	1002960	1851	11-000-230-340-09-0000	7000/RUTGERS UNIVERSITY	55	150.00	PURCHASED TECHNICAL SERV	02/04/2010	C
Total For Check Number 61707						\$150.00			
61708	1002712	249005	11-000-240-610-06-2599	5381/RYDIN DECAL	55	417.00	MISC SUPPL/SECURITY/RHS	02/04/2010	C
Total For Check Number 61708						\$417.00			
61709	1002930	6478617	20-018-100-610-06-9018	5383/S & S WORLDWIDE, INC.	55	13.97	MSU/DODGE (RHS) SUPPLIES	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61709						\$13.97			
61710	1002187	40199806	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	-115.92	cm#40563005	02/04/2010	C
	1002187	40199806	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	1,081.89	inv#40199806	02/04/2010	C
Total For Check Number 61710						\$965.97			
61711	1002826	20630061329811	000-221-610-01-1212	5425/SAX ARTS & CRAFTS	55	289.64	SUPPLIES-ENRICHMENT	02/04/2010	C
Total For Check Number 61711						\$289.64			
61712	1002616	3050482	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	154.00	ED SUPPLREPLVIR	02/04/2010	C
	1002616	3050482	11-190-100-610-03-2473	5438/SCHOLASTIC INC.	55	500.00	TEACHER RECOGNITION-IRON	02/04/2010	C
	1002458	M4316634	11-190-100-610-06-0470	5438/SCHOLASTIC INC.	55	114.12	ED SUPPL/REPL/HS/FL	02/04/2010	C
	1002809	3066682	11-190-100-610-10-0000	5438/SCHOLASTIC INC.	55	287.22	GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61712						\$1,055.34			
61713	1002868	1721896-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	37.92	HEALTH SUPPL RHS	02/04/2010	C
	1002868	1721896-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	867.86	HEALTH SUPPL RHS	02/04/2010	C
Total For Check Number 61713						\$905.78			
61714	1000699	3660-662-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	32.66	SUPPLIES	02/04/2010	C
	1000699	3660-662-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	6.43	SUPPLIES	02/04/2010	C
	1000699	3660-662-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	10.80	SUPPLIES	02/04/2010	C
Total For Check Number 61714						\$49.89			
61715	1000880	907087-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	02/04/2010	C
Total For Check Number 61715						\$440.00			
61716	1002340	20490083507711	000-240-890-02-2552	5666/SPORTIME, LLC	55	115.58	MISC EXPENSE FERNBROOK	02/04/2010	C
Total For Check Number 61716						\$115.58			
61717	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	758.81	TELEPHONE BASIC SERVICES	02/04/2010	C
		5							
Total For Check Number 61717						\$758.81			
61718	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,677.48	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 10							
Total For Check Number 61718						\$1,677.48			
61719	1003011	1080	11-000-223-320-02-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	PURCH PROF SVC STAFF TRA	02/04/2010	C
	1002953	1076	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 10	02/04/2010	C
Total For Check Number 61719						\$3,000.00			
61720	1002963	100310867	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	226.20	ED SUPP/REPL/SH	02/04/2010	C
	1001667	100246078	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,182.11	ED SUPP/GENL/RMS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61720						\$1,408.31			
61721	1002723	524521	11-190-100-640-03-2203	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	55	179.87	TEXTBOOKS/REPLACEMENT/IR	02/04/2010	C
Total For Check Number 61721						\$179.87			
61722	1002933	248216	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,140.00	PURCHASED TECHNICAL SERV	02/04/2010	C
	1002933	248689	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,395.00	PURCHASED TECHNICAL SERV	02/04/2010	C
Total For Check Number 61722						\$2,535.00			
61723	1002351	09-12-29573	11-000-222-640-05-2306	5789/SUPERIOR BOOKS INC.	55	513.11	LIBRARY BOOKS/MIDDLE SCH	02/04/2010	C
	1002351	10-01-29582	11-000-222-640-05-2306	5789/SUPERIOR BOOKS INC.	55	27.45	LIBRARY BOOKS/MIDDLE SCH	02/04/2010	C
Total For Check Number 61723						\$540.56			
61724	1002806	200912	12-000-400-450-16-1698	9364/T. ARCHITECTURE	55	500.00	CONSTRUCTN SVCS ATHLETCS	02/04/2010	C
Total For Check Number 61724						\$500.00			
61725	1002932	4684940	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	289.85	LIBRARY BOOKS	02/04/2010	C
Total For Check Number 61725						\$289.85			
61726	1001990	654334	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.00	PUBLISHING & PRINTING	02/04/2010	C
	1000508	654485	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	16.00	MISC SUPPL/FERNBROOK	02/04/2010	C
	1002150	654323	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	50.00	MISC SUPPL/GENL/RHS	02/04/2010	C
Total For Check Number 61726						\$86.00			
61727	1000881	011948	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	279.40	GARAGE EXPENSES	02/04/2010	C
	1000881	011999	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	28.52	GARAGE EXPENSES	02/04/2010	C
	1000881	011978	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	34.00	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61727						\$341.92			
61728	1002847	IV760881	20-231-200-600-08-3228	6597/TRIUMPH LEARNING LLC	55	444.75	TITLE IA RMS SUPP SY10	02/04/2010	C
Total For Check Number 61728						\$444.75			
61729	1001359	0000E804190	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES	55	10.62	MISC EXPENSE BUSINESS OF	02/04/2010	C
		30							
Total For Check Number 61729						\$10.62			
61730	1001360	R1000058395	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	02/04/2010	C
	1001360	R1000058395	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	263.88	GARBAGE & RUBBISH COLLEC	02/04/2010	C
	1001360	R1000058395	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	02/04/2010	C
	1001360	R1000058395	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61730						\$7,229.89			
61731	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	02/04/2010	C
		DEC 01							
	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 01							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	40.26	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 27							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.25	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	93.96	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	791.52	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.10	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.16	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.13	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.10	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	9,971.64	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 01							
Total For Check Number 61731						\$28,473.96			
61732	1002155	J1000000671211	000-252-330-23-0000	8911/Verizon Network Integration Corp	55	6,370.00	from Pers Ctr1804 and IND 479	02/04/2010	C
		DN23200							
Total For Check Number 61732						\$6,370.00			
61733	1001299	2345604207	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	02/04/2010	C
Total For Check Number 61733						\$100.02			
61734	1001893	180065-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	506.23	SUPPLIES-GUIDANCE	02/04/2010	C
	1002109	289277-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	59.52	SUPPLIES	02/04/2010	C
	1002888	W76465-000	11-000-222-610-06-2327	6236/W B MASON CO INC	55	707.76	AV/RHS	02/04/2010	C
	1002836	W60377-000	11-000-222-610-06-2336	6236/W B MASON CO INC	55	513.46	LIBRARY SUPPLIES/HIGH SC	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61734	1001475	XTB723-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	55.96	SUPPLIES AND MATERIALS	02/04/2010	C
	1001475	300557-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	53.05	BOE SUPPLIES	02/04/2010	C
	1002565	SGK097-000	11-000-240-610-05-2505	6236/W B MASON CO INC	55	360.00	MISC SUPPL/RMS	02/04/2010	C
	1001475	XTB668-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	111.92	BUSINESS OFFICE SUPPLIES	02/04/2010	C
	1001414	368774-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	37.74	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1001987	416439-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	19.73	SUPPLIES AND MATERIALS	02/04/2010	C
	1001119	SXW374-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	99.00	ED SUPP/REPL/FB	02/04/2010	C
	1002530	421766	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,015.47	ED SUPP/REPL/SH	02/04/2010	C
	1002711	W19620-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	-379.00	CM#W19620-001	02/04/2010	C
	1002711	W19620-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	627.99	INV#W19620-000	02/04/2010	C
	1002503	SDD825-002	11-190-100-610-05-2410	6236/W B MASON CO INC	55	600.00	ED SUPP/GENL/RMS	02/04/2010	C
	1002453	SWP040-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	3,057.60	ED SUPP/GENL/RMS	02/04/2010	C
	1001588	152048-000	11-190-100-610-06-0410	6236/W B MASON CO INC	55	-128.29	cm#152048	02/04/2010	C
	1001588	152048-000	11-190-100-610-06-0410	6236/W B MASON CO INC	55	468.29	inv#152048-000	02/04/2010	C
	1002838	SVC586-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	737.50	ED SUPPL/REPL/HS/SOC STU	02/04/2010	C
	1001119	3YT989-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	39.36	SUPPLIES PRE SCH DIS.	02/04/2010	C
	1002846	192747-000	20-231-200-600-08-3228	6236/W B MASON CO INC	55	359.39	TITLE IA RMS SUPP SY10	02/04/2010	C
	1000967	277138-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	30.44	GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61734						\$8,953.12			
61735	1001948	100126	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	02/04/2010	C
Total For Check Number 61735						\$6,840.00			
61736	1002835	PD14272	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	17.60	TRAVEL SPEC SVC	02/04/2010	C
Total For Check Number 61736						\$17.60			
61737	1000882	5131039273	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	02/04/2010	C
Total For Check Number 61737						\$85.00			
61738	1002745	109126528	11-190-100-610-05-2410	8878/XEROX	55	568.00	ED SUPP/GENL/RMS	02/04/2010	C
Total For Check Number 61738						\$568.00			
61739	1002107	045651429	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	02/04/2010	C
	1001361	045651433	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	02/04/2010	C
	1001362	045651432	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	02/04/2010	C
	1001363	045651425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	02/04/2010	C
	1001859	045651424	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	02/04/2010	C
	1001836	045387110	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	02/04/2010	C
	1001836	045651431	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	02/04/2010	C
	1001350	800544273	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	02/04/2010	C
	1000974	800542398	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	02/04/2010	C
	1001024	800543574	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61739	1002026	800543079	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	02/04/2010	C
	1001652	800543117	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001369	800542845	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001967	045651430	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001361	045651433	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/04/2010	C
Total For Check Number 61739						\$23,822.72			
61740	1002531	189737	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	937.80	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61740						\$937.80			
61741	1000883	65073458	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	182.89	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61741						\$182.89			
61742	1003323		11-000-223-320-08-2622	9427/Browne, David	50	349.00	Techspo 2010 1/28-1/29	02/04/2010	C
Total For Check Number 61742						\$349.00			
61743	1000641	90900308432911	11-000-251-890-30-0000	8648/Easypermit Postage -PBP	50	100.00	BUSINESS OFFICE OTHER OB	02/04/2010	C
		JAN							
	1000641	90900308432963	602-100-800-37-0000	8648/Easypermit Postage -PBP	50	100.00	MISC EXPENSE COMM SCHOOL	02/04/2010	C
		JAN							
Total For Check Number 61743						\$200.00			
61744	1001082	201001809	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	64,162.40	TRANSP JOINTURES	02/04/2010	C
	1001089	201001747	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61744						\$70,807.43			
61745	Non A/P Chk		DB63-181, CR63-101	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.57	Lease Rent July 2010-Dec 2010	02/04/2010	C
	1002278		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.58	Kinder Kids Lease 1/10-6-10	02/04/2010	C
Total For Check Number 61745						\$46,149.15			
61746	1002301	FEBRUARY 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61746						\$2,345.49			
61747	1002880		11-000-240-890-01-2551	2059/CMRS-PBP	50	250.00	Postage CG Acct# 35150143	02/04/2010	C
Total For Check Number 61747						\$250.00			
61748	1001613	6936934FEB10	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	02/04/2010	C
	1001613	6936934FEB10	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	02/04/2010	C
	1001613	6936934FEB10	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61748		0							
61748	1001613	6936934FEB1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	02/04/2010	C
		0							
	1001613	6936934FEB1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	02/04/2010	C
		0							
	1001613	6936934FEB1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	02/04/2010	C
		0							
Total For Check Number 61748						\$1,056.00			
61749	Non A/P Chk		DB10-499, CR10-101	9426/STEIN, CARRIE AND HOWARD	50	100.00	Reimbursement Basketball	02/04/2010	C
Total For Check Number 61749						\$100.00			
61750	1001079	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,360.98	TRANSP JOINTURES	02/04/2010	C
		JAN-FEB							
	1001080	274430 JAN	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61750						\$34,074.98			
61751	1002617		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	680.94	January Fuel	02/04/2010	C
	1002617		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,051.63	December Fuel	02/04/2010	C
	1002617		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	680.93	January Fuel	02/04/2010	C
	1002617		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,051.63	December Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	779.38	November Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	19,924.43	January Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,705.62	December Fuel	02/04/2010	C
Total For Check Number 61751						\$40,874.56			
*	9330634	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	509,455.35	Dist Med Ins March 2010	02/02/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Food Serv Med Ins March 2010	02/02/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	RCS MEd Ins March 2010	02/02/2010	H
Total For Check Number 9330634						\$537,489.30			
*	932001207	1001846	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	715,000.00	DEBT SERVICE PRINCIPAL	02/01/2010	H
		1001846	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	652,921.25	DEBT SERVICE INTEREST	02/01/2010	H
Total For Check Number 932001207						\$1,367,921.25			
Total Posted Checks						\$3,560,941.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00	\$100.00			\$4,228.00
	10	11	\$1,204,842.05		\$509,455.35		\$1,714,297.40
	10	12	\$55,443.00				\$55,443.00
	Fund 10	TOTAL	\$1,264,413.05	\$100.00	\$509,455.35		\$1,773,968.40
	20	20	\$236,239.86				\$236,239.86
	30	30	\$20,980.00				\$20,980.00
	40	40			\$1,367,921.25		\$1,367,921.25
	60	60	\$48,241.90		\$22,577.66		\$70,819.56
	63	63	\$62,481.70	\$23,074.57	\$5,456.29		\$91,012.56
	GRAND	TOTAL	\$1,632,356.51	\$23,174.57	\$1,905,410.55	\$0.00	\$3,560,941.63

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/29/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,505,780.00	87,153.78	27,592,933.78	2,759,293.38	(86,691.74)	-0.31	2,672,601.64	1,256,181.70
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,261,598.00	713.31	7,262,311.31	726,231.13	11,250.89	0.15	737,482.02	920,413.66
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	8,988.28	0.56	169,207.22	721,612.33
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,369,340.00	88,094.46	36,457,434.46					2,898,207.69
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,621,126.00	0.00	2,621,126.00	262,112.60	(199,196.56)	-7.60	62,916.04	124,305.12
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	(88,702.73)	-1.83	396,897.87	185,653.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	(110,221.89)	-7.61	34,680.11	137,352.89
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	182,430.39	9.62	372,029.79	83,391.55
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	(49,420.08)	-1.76	230,880.31	177,779.32
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	97,038.76	9.89	195,205.26	114,793.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,895,714.00	0.00	5,895,714.00	589,571.40	28,438.85	0.48	618,010.25	1,269,735.26
Student Transportation Services	1X-000-270-XXX	4,039,006.00	0.00	4,039,006.00	403,900.60	(44,150.12)	-1.09	359,750.48	310,276.35
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	203,347.80	1.62	1,457,729.80	32,664.29
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		37,184,152.00	1,202.87	37,185,354.87					2,535,951.12
Equipment	1X-XXX-XXX-73X	142,757.00	0.00	142,757.00	14,275.70	49,560.57	34.72	63,836.27	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/29/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	23,749.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		330,757.00	0.00	330,757.00					23,749.00
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	53,657.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		73,988,011.00	89,297.33	74,077,308.33					5,511,564.81

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/29/2010

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000268	Anticipated Lease Funding	12-000-230-730-30-7500	EQUIP GENL ADMIN	01/07/2010	MEMMEL	\$28,459.76	(\$20,000.00)	\$8,459.76
	Anticipated Lease Funding	12-000-270-733-28-5301	EQUIP TRANSP	01/07/2010	MEMMEL	\$224,532.00	\$20,000.00	\$244,532.00
Total for Adjustment # 000268							\$0.00	
000269	Staff Development FB	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	01/07/2010	MEMMEL	\$150.00	\$1,500.00	\$1,650.00
	Staff Development FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/07/2010	MEMMEL	\$90,370.00	(\$1,500.00)	\$88,870.00
Total for Adjustment # 000269							\$0.00	
000270	Forencis HS	11-401-100-610-06-1021	RHS EXTRA CURRIC	01/13/2010	MEMMEL	\$15,465.00	(\$3,000.00)	\$12,465.00
	Forencis HS	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	01/13/2010	MEMMEL	\$8,125.00	\$3,000.00	\$11,125.00
Total for Adjustment # 000270							\$0.00	
000271	Mail Server Analysis	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/13/2010	MEMMEL	\$168,088.98	\$5,000.00	\$173,088.98
	Mail Server Analysis	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2010	MEMMEL	\$130,412.69	(\$5,000.00)	\$125,412.69
Total for Adjustment # 000271							\$0.00	
000272	APPROP MSU REACH	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	01/07/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000272							\$350.00	
000273	Staff Development SH	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	01/13/2010	MEMMEL	\$1,425.00	(\$604.86)	\$820.14
	Staff Development SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/13/2010	MEMMEL	\$329.00	\$3,000.00	\$3,329.00
	Staff Development SH	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	01/13/2010	MEMMEL	\$1,800.00	(\$604.86)	\$1,195.14
	Staff Development SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2010	MEMMEL	\$1,050,578.68	\$87.21	\$1,050,665.89
	Staff Development SH	11-000-291-250-40-8103	UNEMPLOYMENT	01/13/2010	MEMMEL	\$155,796.70	\$6.84	\$155,803.54
	Staff Development SH	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2010	MEMMEL	\$182,997.50	\$1,140.00	\$184,137.50
	Staff Development SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/13/2010	MEMMEL	\$96,620.04	(\$604.86)	\$96,015.18
	Staff Development SH	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	01/13/2010	MEMMEL	\$3,550.00	(\$604.86)	\$2,945.14
	Staff Development SH	11-204-100-610-04-0000	SUPPLIES-LLD	01/13/2010	MEMMEL	\$2,500.00	(\$604.86)	\$1,895.14
	Staff Development SH	11-213-100-610-04-0000	SUPPLIES-RESOURCE	01/13/2010	MEMMEL	\$4,400.00	(\$604.86)	\$3,795.14
	Staff Development SH	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	01/13/2010	MEMMEL	\$1,370.00	(\$604.89)	\$765.11
Total for Adjustment # 000273							\$0.00	
000274	SASI HS Rollover Annual Fee	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	01/13/2010	MEMMEL	\$9,248.00	\$1,995.00	\$11,243.00
	SASI HS Rollover Annual Fee	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	01/13/2010	MEMMEL	\$86,000.00	(\$1,995.00)	\$84,005.00
Total for Adjustment # 000274							\$0.00	
000275	Title IIA Within 10% of Grant	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	01/13/2010	MEMMEL	\$28,700.00	(\$22.25)	\$28,677.75
	Title IIA Within 10% of Grant	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	01/13/2010	MEMMEL	\$279.00	\$22.25	\$301.25
Total for Adjustment # 000275							\$0.00	
000276	HS Prof Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	01/19/2010	MEMMEL	\$30.44	\$30.44	\$60.88
	HS Prof Deve	11-213-100-610-06-0000	SUPPLIES-RESOURCE	01/19/2010	MEMMEL	\$5,959.56	(\$30.44)	\$5,929.12
Total for Adjustment # 000276							\$0.00	
000277	Speech Services to cover mast	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/19/2010	MEMMEL	\$938,389.00	(\$59,116.54)	\$879,272.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/29/2010

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	spe serv to cover mat leave kk	11-000-216-320-07-0000	RELATED SVC.-PPS	01/19/2010	MEMMEL	\$179,000.00	\$59,116.54	\$238,116.54
Total for Adjustment # 000277							\$0.00	
000278	Phys serv to cover mat leave M	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/19/2010	MEMMEL	\$1,377,016.00	(\$30,997.44)	\$1,346,018.56
	Phys serv cover mat leave mr	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/19/2010	MEMMEL	\$45,830.84	\$30,997.44	\$76,828.28
Total for Adjustment # 000278							\$0.00	
000279	Logisoft Spam Filter Appliance	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/19/2010	MEMMEL	\$125,412.69	(\$4,295.00)	\$121,117.69
	Logisoft Spam Filter Appliance	12-000-220-730-23-7353	EQUIP COMPUTERS	01/19/2010	MEMMEL	\$188,022.57	\$4,295.00	\$192,317.57
Total for Adjustment # 000279							\$0.00	
000280	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	01/22/2010	MEMMEL	\$8,825,462.00	\$6,763.77	\$8,832,225.77
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	01/22/2010	MEMMEL	\$655,981.25	(\$6,763.77)	\$649,217.48
Total for Adjustment # 000280							\$0.00	
000281	RMS Graduation Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/22/2010	MEMMEL	\$63,750.00	(\$1,455.00)	\$62,295.00
	RMS Graduation Chairs	11-190-100-890-05-2578	RMS-MISC. EXPENSE	01/22/2010	MEMMEL	\$5,200.00	\$1,455.00	\$6,655.00
Total for Adjustment # 000281							\$0.00	
000282	HP Printer	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	01/22/2010	MEMMEL	\$4,400.00	\$66.00	\$4,466.00
	HP Printer	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/22/2010	MEMMEL	\$62,295.00	(\$66.00)	\$62,229.00
Total for Adjustment # 000282							\$0.00	
000283	Piano Dolly for SH	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	01/22/2010	MEMMEL	\$2,500.00	(\$161.50)	\$2,338.50
	Piano Dolly for SH	11-000-221-610-43-0430	SUPPLIES-IMPROV. OF INST	01/22/2010	MEMMEL	\$0.00	\$161.50	\$161.50
Total for Adjustment # 000283							\$0.00	
000284	SH Piano Dolly	11-000-221-610-43-0430	SUPPLIES-IMPROV. OF INST	01/22/2010	MEMMEL	\$161.50	(\$161.50)	\$0.00
	SH Piano Dolly	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	01/22/2010	MEMMEL	\$14,931.39	\$250.41	\$15,181.80
	SH Piano Dolly	11-401-100-610-43-0430	EXPENSES EXTRA ART	01/22/2010	MEMMEL	\$3,500.00	(\$88.91)	\$3,411.09
Total for Adjustment # 000284							\$0.00	
000285	HS Science Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	01/22/2010	MEMMEL	\$24,500.00	\$2,696.61	\$27,196.61
	HS Science Supplies	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	01/22/2010	MEMMEL	\$12,000.00	(\$2,696.61)	\$9,303.39
Total for Adjustment # 000285							\$0.00	
000286	HS Applied Tech Supplies	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	01/22/2010	MEMMEL	\$1,700.00	(\$1,000.00)	\$700.00
	HS Applied Tech Supplies	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	01/22/2010	MEMMEL	\$19,900.00	\$1,000.00	\$20,900.00
Total for Adjustment # 000286							\$0.00	
000287	Telephone Cable Repairs	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/22/2010	MEMMEL	\$173,088.98	\$3,688.00	\$176,776.98
	Telephone Cable Repairs	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/22/2010	MEMMEL	\$121,117.69	(\$3,688.00)	\$117,429.69
Total for Adjustment # 000287							\$0.00	
000288	Prof Deve for Ironia	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	01/22/2010	MEMMEL	\$1,425.00	(\$308.49)	\$1,116.51
	Prof Deve for Ironia	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	01/22/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/29/2010

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000288	Prof Deve for Ironia	11-190-100-610-03-2403	ED SUPPREPLAIR	01/22/2010	MEMMEL	\$79,354.32	(\$22.41)	\$79,331.91
	Prof Deve for Ironia	11-212-100-610-03-0000	SUPPLIES-MD	01/22/2010	MEMMEL	\$1,250.00	(\$734.49)	\$515.51
	Prof Deve for Ironia	11-213-100-610-03-0000	SUPPLIES-RESOURCE	01/22/2010	MEMMEL	\$2,400.00	(\$434.61)	\$1,965.39
Total for Adjustment # 000288							\$0.00	
000289	Subs, FICA and SUI for IR Prof	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/22/2010	MEMMEL	\$1,050,665.89	\$50.87	\$1,050,716.76
	Subs, FICA and SUI for IR Prof	11-000-291-250-40-8103	UNEMPLOYMENT	01/22/2010	MEMMEL	\$155,803.54	\$3.98	\$155,807.52
	Subs, FICA and SUI for IR Prof	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/22/2010	MEMMEL	\$184,137.50	\$665.00	\$184,802.50
	Subs, FICA and SUI for IR Prof	11-190-100-610-03-2403	ED SUPPREPLAIR	01/22/2010	MEMMEL	\$79,331.91	(\$719.85)	\$78,612.06
Total for Adjustment # 000289							\$0.00	
000290	Nat Gas Expense for MS	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	01/22/2010	MEMMEL	\$45,225.00	(\$2,241.95)	\$42,983.05
	Nat Gas Expense for MS	11-000-262-621-18-6305	HEAT - RMS-GAS	01/22/2010	MEMMEL	\$94,863.00	\$22,241.95	\$117,104.95
	Nat Gas Expense for MS	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/22/2010	MEMMEL	\$197,787.00	(\$20,000.00)	\$177,787.00
Total for Adjustment # 000290							\$0.00	
000291	Fernbrook Water	11-000-262-490-18-6412	WATER-FERNBROOK	01/22/2010	MEMMEL	\$6,359.00	\$1,647.52	\$8,006.52
	Fernbrook Water	11-000-262-490-18-6414	WATER - SHONGUM	01/22/2010	MEMMEL	\$24,940.56	(\$1,647.52)	\$23,293.04
Total for Adjustment # 000291							\$0.00	
000292	Serv Learn 11/20/09 Trip	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	01/27/2010	MEMMEL	\$272,880.47	\$345.00	\$273,225.47
	Serv Learn 11/20/09 Trip	11-190-100-580-10-0000	TRAVEL EXPENSE	01/27/2010	MEMMEL	\$500.00	(\$345.00)	\$155.00
Total for Adjustment # 000292							\$0.00	
000293	SE Tuition	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	01/27/2010	MEMMEL	\$210,271.54	(\$3,447.92)	\$206,823.62
	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/27/2010	MEMMEL	\$1,648,737.70	\$3,447.92	\$1,652,185.62
Total for Adjustment # 000293							\$0.00	
000294	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	01/27/2010	MEMMEL	\$9,820.16	\$418.42	\$10,238.58
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/27/2010	MEMMEL	\$283,831.66	(\$418.42)	\$283,413.24
Total for Adjustment # 000294							\$0.00	
000295	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	01/27/2010	MEMMEL	\$25,047.63	\$6,155.77	\$31,203.40
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	01/27/2010	MEMMEL	\$273,225.47	(\$6,155.77)	\$267,069.70
Total for Adjustment # 000295							\$0.00	
000296	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/27/2010	MEMMEL	\$8,300.00	\$3,086.00	\$11,386.00
	Athletic Event Workers	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	01/27/2010	MEMMEL	\$3,295.00	(\$3,086.00)	\$209.00
Total for Adjustment # 000296							\$0.00	
000297	Transportation Gar Rental	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	01/27/2010	MEMMEL	\$78,692.00	\$3.00	\$78,695.00
	Transportation Gar Rental	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	01/27/2010	MEMMEL	\$20,931.00	(\$3.00)	\$20,928.00
Total for Adjustment # 000297							\$0.00	
000298	Waiting for Lease \$\$	12-000-230-730-30-7500	EQUIP GENL ADMIN	01/27/2010	MEMMEL	\$8,459.76	\$39,895.00	\$48,354.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/29/2010

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000298	Waiting for Lease \$\$	12-000-270-733-28-5301	EQUIP TRANSP	01/27/2010	MEMMEL	\$244,532.00	(\$39,895.00)	\$204,637.00
Total for Adjustment # 000298							\$0.00	
000299	APPROP ESSEX LODGE	20-022-100-640-02-9022	ESSEX LODGE (FB) TEXTBKS	01/27/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000299							\$1,000.00	
000300	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,832,225.77	\$17,700.51	\$8,849,926.28
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	01/29/2010	MEMMEL	\$649,217.48	(\$17,700.51)	\$631,516.97
Total for Adjustment # 000300							\$0.00	
000301	Bedside Instruction	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/29/2010	MEMMEL	\$7,000.00	(\$2,852.46)	\$4,147.54
	Bedside Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	01/29/2010	MEMMEL	\$23,169.16	\$2,852.46	\$26,021.62
Total for Adjustment # 000301							\$0.00	
000302	Central Jers Inst Memb Caancel	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	01/29/2010	MEMMEL	\$28,000.00	(\$25,000.00)	\$3,000.00
	AVA Memeber Cancel July 08	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,849,926.28	\$25,000.00	\$8,874,926.28
Total for Adjustment # 000302							\$0.00	
000303	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	01/29/2010	MEMMEL	\$721,955.00	\$6,001.00	\$727,956.00
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	01/29/2010	MEMMEL	\$480,438.00	\$1,797.15	\$482,235.15
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	01/29/2010	MEMMEL	\$396,657.20	\$10,804.06	\$407,461.26
	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	01/29/2010	MEMMEL	\$117,906.00	(\$37,976.03)	\$79,929.97
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	01/29/2010	MEMMEL	\$151,694.00	\$4,550.84	\$156,244.84
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	01/29/2010	MEMMEL	\$186,213.00	\$2,435.88	\$188,648.88
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/29/2010	MEMMEL	\$189,972.00	\$151.75	\$190,123.75
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	01/29/2010	MEMMEL	\$476,018.00	\$543.75	\$476,561.75
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/29/2010	MEMMEL	\$453,388.00	\$2,069.60	\$455,457.60
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	01/29/2010	MEMMEL	\$201,849.00	\$9,622.00	\$211,471.00
Total for Adjustment # 000303							\$0.00	
000304	Buy Back Medical Expense	11-000-240-105-15-2155	CONTRACT SETTLEMENT	01/29/2010	MEMMEL	\$79,929.97	(\$65,362.27)	\$14,567.70
	Buy Back Medical Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,874,926.28	\$65,362.27	\$8,940,288.55
Total for Adjustment # 000304							\$0.00	
Total Current Appropriation Adjustments							\$1,350.00	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2010

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

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

101	Cash in bank		\$2,117,110.02
102-107	Cash and cash equivalents		\$1,423,841.57
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$24,659,229.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,107,790.53	
			\$8,107,790.53

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$74,584,549.90)	
			(\$596,563.90)

		<u>\$35,717,304.56</u> =====
Total assets and resources		

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2010

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

--- LIABILITIES ---

421	Accounts Payable	\$678,721.87
	Other current liabilities	\$1,792,584.58
	TOTAL LIABILITIES	\$2,471,306.45

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$26,726,085.48
754	Reserve for encumbrance - Prior Year	\$189.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$41,842,141.46
603	Encumbrances	\$26,726,274.48 (\$68,568,415.94)
		\$5,511,564.81
	Total Appropriated	\$32,243,736.63

--- Unappropriated ---

770	Fund Balance -	\$1,004,958.90
303	Budgeted Fund Balance	(\$2,697.42)

TOTAL FUND BALANCE	\$33,245,998.11
TOTAL LIABILITIES AND FUND EQUITY	\$35,717,304.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$68,568,415.94	\$5,511,564.81
Revenues	(\$73,987,986.00)	(\$74,584,549.90)	\$596,563.90
	<u>\$91,994.75</u>	<u>(\$6,016,133.96)</u>	<u>\$6,108,128.71</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,105,431.29)</u>	<u>\$6,108,128.71</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$6,214,732.54)	\$6,217,429.96
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$105,228.75	(\$105,228.75)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$4,072.50	(\$4,072.50)
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,105,431.29)</u>	<u>\$6,108,128.71</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2010

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,545,512.90		\$172,866.10
3XXX	From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX	From Federal Sources	\$1,573,970.00	\$874,430.00		\$699,540.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$74,584,549.90		(\$596,563.90)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,400,153.04	\$14,103,974.85	\$12,039,996.75	\$1,256,181.44
11-2XX-100-XXX	Special Education - Instruction	\$3,183,763.81	\$1,345,448.94	\$1,585,296.50	\$253,018.37
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,657.60	\$232,020.78	\$228,147.58	\$2,489.24
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$116,908.57	\$120,842.13	\$3,428.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$147,607.66	\$18,364.23	\$291,071.29
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,154,134.47	\$580,728.17	\$142,865.26	\$430,541.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,396,375.24	\$1,357,816.64	\$915,210.03	\$123,348.57
11-000-213-XXX	Health Services	\$836,166.49	\$435,137.37	\$378,367.15	\$22,661.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,889.00	\$552,284.88	\$553,928.93	\$65,675.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$640,102.48	\$364,489.92	\$270,049.06	\$5,563.50
11-000-218-XXX	Guidance	\$1,505,778.00	\$775,962.93	\$672,434.76	\$57,380.31
11-000-219-XXX	Child Study Teams	\$1,696,799.38	\$851,713.37	\$763,882.65	\$81,203.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,243,261.03	\$672,301.22	\$451,735.07	\$119,224.74
11-000-222-XXX	Educational Media Serv/School Library	\$728,559.40	\$391,990.36	\$312,161.67	\$24,407.37
11-000-223-XXX	Instructional Staff Training Services	\$95,537.08	\$51,533.83	\$25,875.10	\$18,128.15
11-000-230-XXX	Supp. Serv.-General Administration	\$2,030,069.63	\$1,355,850.00	\$590,828.08	\$83,391.55
11-000-240-XXX	Supp. Serv.-School Administration	\$2,753,583.79	\$1,526,598.84	\$1,049,205.63	\$177,779.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,078,703.76	\$656,986.76	\$306,923.67	\$114,793.33
11-000-261-XXX	Require Maint. for School Facilities	\$916,999.36	\$545,080.41	\$82,540.81	\$289,378.14
11-000-262-XXX	Custodial Services	\$4,189,601.95	\$2,423,561.00	\$946,446.43	\$819,594.52
11-000-263-XXX	Care and Upkeep of Grounds	\$600,167.32	\$361,458.07	\$77,946.65	\$160,762.60
11-000-266-XXX	Security	\$96,832.54	\$48,745.04	\$48,087.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,768,244.88	\$1,957,607.37	\$1,528,075.14	\$282,562.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,747,167.80	\$9,125,400.81	\$3,589,102.70	\$32,664.29
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27
=====					

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$719,478.21	\$676,985.42	\$13,822.00	\$28,670.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$164,251.00	.00	\$23,749.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$907,478.21	\$841,236.42	\$13,822.00	\$52,419.79
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$35,966.00	\$14,139.00	\$53,657.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$41,842,141.46	\$26,726,274.48	\$5,511,564.81
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$37,276.60	(\$17,276.60)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$11,827.50	\$58,172.50
1XXX Miscellaneous	\$213,000.00	\$110,889.80	\$102,110.20
TOTAL	\$59,718,379.00	\$59,545,512.90	\$172,866.10
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$8,674,588.00	(\$1,573,970.00)
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$14,164,607.00	(\$1,468,970.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$841,840.00	\$673,470.00
4521 ARRA-GSF	\$58,660.00	\$32,590.00	\$26,070.00
TOTAL	\$1,573,970.00	\$874,430.00	\$699,540.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,584,549.90	(\$596,563.90)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$368,635.83	\$355,884.20	\$87,748.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,987,482.10	\$4,532,849.99	\$4,159,574.50	\$295,057.61
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$3,349,022.30	\$3,075,013.00	\$175,756.20
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$4,419,258.80	\$4,111,218.50	\$318,952.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$29,908.00	\$0.00	\$40,630.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,021.62	\$22,493.16	\$676.00	\$2,852.46
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$129,398.13	\$56,137.50	\$106,727.29
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,658.21	\$99.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$53,735.00	\$28,243.69	\$3,373.01	\$22,118.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,305.61	\$118,985.05	\$150,360.96	\$28,959.60
11-190-100-610 General Supplies	\$1,084,473.77	\$872,636.25	\$93,921.31	\$117,916.21
11-190-100-640 Textbooks	\$150,236.13	\$113,466.79	\$2,626.55	\$34,142.79
11-190-100-890 Other Objects	\$42,462.98	\$4,418.65	\$31,112.22	\$6,932.11
TOTAL	\$27,400,153.04	\$14,103,974.85	\$12,039,996.75	\$1,256,181.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$461,721.50	\$461,721.50	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$95,137.75	\$94,986.00	.00
11-204-100-610 General supplies	\$19,306.43	\$10,392.31	\$2,893.96	\$6,020.16
TOTAL	\$1,233,609.18	\$567,251.56	\$559,601.46	\$106,756.16
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$45,250.00	\$45,250.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,342.07	\$157.15	\$1,774.53
TOTAL	\$95,773.75	\$48,592.07	\$45,407.15	\$1,774.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$303,889.15	\$572,783.85	\$100.00
11-213-100-106 Other Sal. For Instruction	\$476,561.75	\$238,552.75	\$238,009.00	.00
11-213-100-610 General supplies	\$24,368.39	\$19,249.94	\$2,038.40	\$3,080.05
TOTAL	\$1,377,703.14	\$561,691.84	\$812,831.25	\$3,180.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$97,722.00	\$105,356.00	\$78,302.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$61,535.50	\$62,040.00	\$58,379.50
11-216-100-600 General supplies	\$9,600.00	\$5,689.60	\$60.64	\$3,849.76
TOTAL	\$472,935.00	\$164,947.10	\$167,456.64	\$140,531.26
TOTAL SPECIAL ED - INSTRUCTION	\$3,183,763.81	\$1,345,448.94	\$1,585,296.50	\$253,018.37
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$227,728.80	\$227,728.80	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,200.00	\$3,035.36	\$418.78	\$745.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,657.60	\$232,020.78	\$228,147.58	\$2,489.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$115,032.00	\$115,032.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$189.06	\$133.48	\$1,777.46
11-240-100-610 General Supplies	\$6,453.31	\$1,687.51	\$3,262.95	\$1,502.85
11-240-100-640 Textbooks	\$2,562.00	.00	\$2,413.70	\$148.30
TOTAL	\$241,179.31	\$116,908.57	\$120,842.13	\$3,428.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$108,205.97	.00	\$271,878.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,735.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$13,366.82	\$9,054.10	\$13,713.26
11-401-100-800 Other Objects	\$37,000.00	\$22,299.87	\$9,220.13	\$5,480.00
TOTAL	\$457,043.18	\$147,607.66	\$18,364.23	\$291,071.29
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$900,335.00	\$401,352.62	\$113,580.85	\$385,401.53
11-402-100-500 Purchased Services (300-500 series)	\$132,947.76	\$109,023.95	\$15,006.07	\$8,917.74
11-402-100-600 Supplies and Materials	\$64,049.71	\$49,012.10	\$1,472.84	\$13,564.77
11-402-100-800 Other Objects	\$56,802.00	\$21,339.50	\$12,805.50	\$22,657.00
TOTAL	\$1,154,134.47	\$580,728.17	\$142,865.26	\$430,541.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$170,274.05	\$164,286.20	\$45,555.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,823.62	\$76,644.20	\$110,837.20	\$19,342.22
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$64,600.00	\$57,400.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,652,185.62	\$1,046,298.39	\$582,686.63	\$23,200.60
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,357,816.64	\$915,210.03	\$123,348.57
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$418,512.13	\$377,007.50	\$12,647.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,120.00	\$14,458.09	\$1,359.65	\$3,302.26
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$836,166.49	\$435,137.37	\$378,367.15	\$22,661.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$914,272.46	\$444,212.77	\$422,152.50	\$47,907.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$106,340.11	\$131,776.43	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,171,889.00	\$552,284.88	\$553,928.93	\$65,675.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$313,347.58	\$240,900.00	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$51,142.34	\$29,149.06	.00
TOTAL	\$640,102.48	\$364,489.92	\$270,049.06	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$634,865.45	\$584,004.30	\$52,653.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$120,397.34	\$85,998.10	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,243.00	\$9,014.63	\$331.01	\$1,897.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	\$45.02	\$554.98
11-000-218-600 Supplies and Materials	\$15,366.00	\$11,035.51	\$2,056.33	\$2,274.16
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,505,778.00	\$775,962.93	\$672,434.76	\$57,380.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,441,053.56	\$714,113.39	\$649,844.70	\$77,095.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$93,198.98	\$66,570.70	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$76,828.28	\$28,915.75	\$45,691.44	\$2,221.09
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$4,147.54	\$2,181.89	\$249.14	\$1,716.51
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,303.36	\$1,526.67	\$169.97
TOTAL	\$1,696,799.38	\$851,713.37	\$763,882.65	\$81,203.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$572,156.96	\$423,198.30	\$85,168.74
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$36,642.62	\$26,173.30	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,338.50	\$1,738.50	\$600.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$156.69	.00	\$4,393.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$2,005.11	\$924.64	\$2,587.86
11-000-221-800 Other Objects	\$2,515.00	\$350.00	\$838.83	\$1,326.17
TOTAL	\$1,243,261.03	\$672,301.22	\$451,735.07	\$119,224.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$299,118.50	\$299,118.50	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,802.40	\$90,561.86	\$13,043.17	\$9,197.37
11-000-222-800 Other Objects	\$5,310.00	\$2,310.00	.00	\$3,000.00
TOTAL	\$728,559.40	\$391,990.36	\$312,161.67	\$24,407.37
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$27,437.55	\$19,375.10	\$3,691.10
11-000-223-110 Other Salaries	\$9,336.25	\$5,823.91	.00	\$3,512.34
11-000-223-320 Purchased Prof. - Ed. Services	\$35,180.27	\$17,786.00	\$6,500.00	\$10,894.27
11-000-223-500 Other Purchased Services (400-500 series)	\$516.81	\$486.37	.00	\$30.44
TOTAL	\$95,537.08	\$51,533.83	\$25,875.10	\$18,128.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,282.41	\$535,664.01	\$365,173.20	\$445.20
11-000-230-331 Legal Services	\$381,719.36	\$229,241.39	\$152,477.97	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$63,000.00	\$63,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,896.86	\$31,296.36	\$1,555.75	\$44.75
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$39,892.87	\$2,700.00	\$36,907.13
11-000-230-530 Communications/Telephone	\$278,451.00	\$221,542.72	\$37,033.91	\$19,874.37
11-000-230-590 Other Purchased Services	\$199,967.00	\$160,932.97	\$25,682.00	\$13,352.03
11-000-230-610 General Supplies	\$37,139.00	\$25,872.70	\$2,158.90	\$9,107.40
11-000-230-890 Misc. Expenditures	\$25,173.00	\$18,877.98	\$2,834.35	\$3,460.67
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,529.00	\$1,212.00	\$200.00
TOTAL	\$2,030,069.63	\$1,355,850.00	\$590,828.08	\$83,391.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$940,082.75	\$670,736.30	\$79,255.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$976,453.37	\$540,381.35	\$360,962.70	\$75,109.32
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,763.87	\$17,593.35	\$13,218.88	\$7,951.64
11-000-240-500 Other Purchased Services	\$6,450.00	\$632.94	\$47.10	\$5,769.96
11-000-240-600 Supplies and Materials	\$27,087.00	\$19,397.36	\$3,990.65	\$3,698.99
11-000-240-800 Other Objects	\$14,755.14	\$8,511.09	\$250.00	\$5,994.05
TOTAL	\$2,753,583.79	\$1,526,598.84	\$1,049,205.63	\$177,779.32
--- Central Services ---				
11-000-251-100 Salaries	\$486,795.22	\$285,711.40	\$159,988.40	\$41,095.42
11-000-251-340 Purchased Technical Services	\$24,098.14	\$23,584.00	.00	\$514.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,807.00	\$22,510.87	\$10,068.74	\$8,227.39
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,087.50	\$766.08	\$15,896.42
11-000-251-832 Interest on Lease Purchase Agreements	\$17,860.00	\$6,820.00	.00	\$11,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,307.17	\$245.51	\$7,547.32
TOTAL	\$604,410.36	\$349,020.94	\$171,068.73	\$84,320.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$292,516.42	\$156,490.32	\$110,246.60	\$25,779.50
11-000-252-330 Purchased Prof. Services	\$176,776.98	\$151,168.64	\$25,608.34	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$474,293.40	\$307,965.82	\$135,854.94	\$30,472.64
TOTAL Cent. Svcs. & Admin IT	\$1,078,703.76	\$656,986.76	\$306,923.67	\$114,793.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$266,747.60	\$23,375.40	\$161,944.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$335,969.36	\$211,421.91	\$43,322.33	\$81,225.12
11-000-261-610 General Supplies	\$128,963.00	\$66,910.90	\$15,843.08	\$46,209.02
TOTAL	\$916,999.36	\$545,080.41	\$82,540.81	\$289,378.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$1,153,717.38	\$142,551.10	\$721,605.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,333.00	\$750.00	\$92,333.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$58,798.47	\$53,779.92	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,695.00	\$58,490.88	\$20,204.12	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$87,811.11	\$50,276.57	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$39,425.00	\$18,157.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$118,602.26	\$9,612.30	\$59,116.55
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$269,061.38	\$247,728.48	.00
11-000-262-622 Energy (Electricity)	\$945,058.46	\$635,581.52	\$309,476.94	.00
11-000-262-624 Energy (Oil)	\$3,650.00	\$1,323.00	\$2,327.00	.00
TOTAL	\$4,189,601.95	\$2,423,561.00	\$946,446.43	\$819,594.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$271,164.42	\$36,887.50	\$132,007.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$42,819.26	\$24,330.83	\$22,958.23
11-000-263-610 General Supplies	\$70,000.00	\$47,474.39	\$16,728.32	\$5,797.29
TOTAL	\$600,167.32	\$361,458.07	\$77,946.65	\$160,762.60
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$48,745.04	\$48,087.50	.00
TOTAL	\$96,832.54	\$48,745.04	\$48,087.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,601.17	\$3,378,844.52	\$1,155,021.39	\$1,269,735.26
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,751,332.78	\$889,982.77	\$785,845.40	\$75,504.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$298,273.10	\$166,926.99	\$41,000.00	\$90,346.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,928.00	\$14,569.15	\$18,665.28	\$3,693.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$2,658.00	\$842.00	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$675,120.39	\$367,838.18	\$3,862.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$204,950.00	\$2,153.50	\$142,849.49	\$59,947.01
11-000-270-580 Travel	\$275.00	\$8.32	\$16.86	\$249.82
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$42,738.00	\$16,898.00	.00
11-000-270-610 General Supplies	\$348,159.00	\$155,686.33	\$150,305.56	\$42,167.11
11-000-270-800 Misc. Expenditures	\$13,275.00	\$7,763.92	\$3,814.37	\$1,696.71
TOTAL	\$3,768,244.88	\$1,957,607.37	\$1,528,075.14	\$282,562.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,716.76	\$566,612.72	\$483,965.96	\$138.08
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,103.00	\$70,592.46	\$837,350.37	\$160.17
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$41,488.12	\$114,308.58	\$10.82
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,571,805.52	\$7,449,961.47	\$2,121,844.05	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$117,967.48	\$28,933.74	\$28,098.78
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$358,855.56	\$2,700.00	\$4,256.44
TOTAL	\$12,747,167.80	\$9,125,400.81	\$3,589,102.70	\$32,664.29
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,595,839.13	\$23,454,518.82	\$12,562,801.03	\$2,578,519.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$188,022.57	\$4,295.00	.00
12-000-230-730	General administration	\$48,354.76	\$48,354.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$120,551.68	\$120,551.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	\$9,745.50	.00	\$12,228.50
12-000-270-733	School buses - regular	\$204,637.00	\$179,624.52	\$9,527.00	\$15,485.48
TOTAL		\$719,478.21	\$676,985.42	\$13,822.00	\$28,670.79
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services		(\$500.00)	.00	\$500.00
12-000-4XX-450	Construction Services	\$22,249.00	(\$1,000.00)	.00	\$23,249.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$907,478.21	\$841,236.42	\$13,822.00	\$52,419.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
TOTAL	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
 TOTAL EDUCATION STABILIZATION FUND	 \$1,515,310.00	 \$947,068.75	 \$0.00	 \$568,241.25
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
TOTAL	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
 TOTAL GOVERNMENT SERVICES FUND	 \$58,660.00	 \$36,662.50	 \$0.00	 \$21,997.50
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$35,966.00	\$14,139.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$41,842,141.46	\$26,726,274.48	\$5,511,564.81

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 7 Month Period Ending 01/31/2010

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

2-2-10
Date

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

2/2 5:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/10

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$769,051.89)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
			\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,844,914.06	
302	Less Revenues	(\$483,395.00)	
			\$2,361,519.06
	Total assets and resources		\$1,644,561.08

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$2,574.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$232,386.67
481	Deferred revenues	\$24,664.97
TOTAL LIABILITIES		\$260,233.49

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$483,030.15
754	Reserve for encumbrances - Prior Year	\$360.00
601	Appropriations	\$2,844,914.06
602	Less: Expenditures	\$1,460,946.47
603	Encumbrances	\$483,030.15 (\$1,943,976.62)
TOTAL FUND BALANCE		\$900,937.44
TOTAL LIABILITIES AND FUND EQUITY		\$1,384,327.59
TOTAL LIABILITIES AND FUND EQUITY		\$1,644,561.08

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 7 Month Period Ending 01/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,396.18	\$24,200.00		\$11,196.18
2XXX	From Intermediate Sources	\$1,111.22	\$1,000.00		\$111.22
3XXX	From State Sources	\$124,318.00	\$65,114.00		\$59,204.00
4XXX	From Federal Sources	\$2,684,088.66	\$393,081.00		\$2,291,007.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,844,914.06	\$483,395.00		\$2,361,519.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,507.40	\$22,582.22	\$759.43	\$13,165.75
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$5,551.48	\$18,113.52	.00
	Nonpublic handicapped services	\$72,193.00	\$18,425.43	\$53,767.57	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$124,318.00	\$52,436.91	\$71,881.09	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$45,674.17	\$1,039.45	\$112,458.84
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$639,012.30	\$284,369.19	\$154,307.49
	NCLB Title II - Part A/D	\$114,706.83	\$62,453.99	\$4,417.34	\$47,835.50
	NCLB Title III - English Language Enhancement	\$96,809.39	\$70,496.59	\$4,500.00	\$21,812.80
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$568,290.29	\$116,063.65	\$542,505.06
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,385,927.34	\$410,389.63	\$887,771.69
*** TOTAL EXPENDITURES ***		\$2,844,914.06	\$1,460,946.47	\$483,030.15	\$900,937.44

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 7 Month Period Ending 01/31/10

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

2-2-10
Date

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

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

2/2 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$177,778.66)
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$51,834.00	

			\$423,977.01

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

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

	Total assets and resources		\$246,198.35
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$20,980.00
	TOTAL LIABILITIES			<u>\$20,980.00</u>

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$225,218.35

TOTAL LIABILITIES AND FUND EQUITY \$246,198.35

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/10

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

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

2-2-10
Date

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

2/2 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

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

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

101	Cash in bank		\$1,262,178.00
121	Tax levy receivable		\$657,449.00
	Accounts receivable:		
141	Intergovernmental - State	\$160,823.00	
		\$160,823.00	\$160,823.00

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
	Total assets and resources		\$2,080,450.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$2,080,448.75
Reserved fund balance:

601 Appropriations \$4,066,975.00
602 Less : Expenditures \$1,986,526.25
603 Encumbrances \$2,080,448.75 (\$4,066,975.00)

Total Appropriated \$2,080,448.75

--- Unappropriated ---

770 Fund Balance \$106,567.25
303 Budgeted Fund Balance (\$106,566.00)

TOTAL FUND BALANCE \$2,080,450.00
TOTAL LIABILITIES AND FUND EQUITY \$2,080,450.00

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/10

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/10

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

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

For 7 Month Period Ending 01/31/10

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

Michael S. Neves
Board Secretary/Administrator

2-2-10
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	24,659,229.00	34,716,150.00	4,931,846.00	24,659,229.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	37,276.60	2,137.80	-17,276.60
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	9,400.00	0.00	30,600.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	740.00	0.00	-740.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	11,827.50	9,359.50	58,172.50
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	8,798.35	866.64	44,201.65
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	68,200.00	1,870.00	11,800.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	10,990.00	1,260.00	-10,990.00
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	15,538.97	3,229.66	44,461.03
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	6,139.50	0.00	-6,139.50
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,222.98	30.00	-1,222.98
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	0.00	1,892,698.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	0.00	3,169,353.00	108,051.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,100,618.00	7,100,618.00	0.00	7,972,107.00	702,481.00	702,481.00	6,398,137.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	0.00	427,968.00	427,968.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	1,515,310.00	1,515,310.00	0.00	0.00	841,840.00	168,368.00	673,470.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	32,590.00	6,518.00	26,070.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	10,231.97	10,231.97	0.00	10,000.00	0.00	231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	350.00	0.00	-350.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,111.22	1,111.22	0.00	1,000.00	0.00	111.22
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	44,374.00	10,925.00	-44,374.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	13,719.00	13,719.00	0.00	0.00	0.00	13,719.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	7,720.00	0.00	7,720.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	0.00	0.00	93,001.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	44,882.00	312.00	21,289.46
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	222,741.00	222,741.00	789,433.00
20-4422-252	4086	IDEA R/O	0.00	3,164.74	3,164.74	0.00	13,200.00	0.00	-10,035.26
20-4422-253	4140	IDEA BASIC C/O	0.00	16,377.84	16,377.84	0.00	9,528.00	3,974.00	6,849.84
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,689.00	44,689.00	0.00	16,000.00	16,000.00	28,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,283.40	1,283.40	0.00	2,451.00	0.00	-1,167.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	0.00	0.00	109,457.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	0.00	0.00	4,317.83
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	932.00	932.00	0.00	0.00	0.00	932.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	13,629.00	13,629.00	0.00	0.00	0.00	13,629.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	4,260.00	0.00	405.80
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	71,883.00	71,883.00	0.00	0.00	0.00	71,883.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	1,326.00	0.00	5,305.59
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	1,184,026.00	1,184,026.00	0.00	0.00	0.00	1,184,026.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	78,693.00	0.00	-35,860.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	0.00	-25,917.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	657,449.00	2,988,576.00	1,262,178.00	657,449.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	160,823.00	153,561.00	0.00	160,823.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	7.95	0.00	-7.95
60-1610-000	4065	SCHOOL LUNCH PROGRAM	1,898,637.00	1,898,637.00	0.00	0.00	569,585.28	108,148.59	1,329,051.72
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	852,839.81	100,281.17	680,644.19
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	72,414,016.00	72,414,016.00	0.00	32,631,336.00	41,078,783.90	6,189,099.60	31,335,232.10
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	32,631,336.00	41,078,783.90	6,189,099.60	31,335,232.10
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	841,840.00	168,368.00	673,470.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	841,840.00	168,368.00	673,470.00
		17 17	58,660.00	58,660.00	0.00	0.00	32,590.00	6,518.00	26,070.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	32,590.00	6,518.00	26,070.00
		20 20	1,422,688.00	2,844,914.06	1,422,226.06	0.00	483,395.00	264,952.00	2,361,519.06
		Fund 20 TOTAL	1,422,688.00	2,844,914.06	1,422,226.06	0.00	483,395.00	264,952.00	2,361,519.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	818,272.00	3,142,137.00	1,262,178.00	818,272.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	818,272.00	3,142,137.00	1,262,178.00	818,272.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	569,593.23	108,148.59	1,329,043.77
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	569,593.23	108,148.59	1,329,043.77
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	852,839.81	100,281.17	680,644.19
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	852,839.81	100,281.17	680,644.19
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			82,803,204.00	84,355,015.06	1,551,811.06	33,501,442.00	47,078,929.94	8,099,545.36	37,276,085.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	0.00	103,762.00	31,838.00	14,139.00	4,128.00	53,657.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	51,254.00	380,116.00	130,070.70	164,286.20	40,203.35	45,555.75
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-11,250.38	206,823.62	58,140.30	117,917.20	18,503.90	12,262.22
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	53,120.00	57,400.00	11,480.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-239,314.38	1,652,185.62	970,843.27	591,297.83	75,455.12	14,589.40
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	-83,007.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	12,801.00	727,956.00	363,448.50	364,507.50	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	12,574.88	28,606.88	28,606.88	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	-1,056.00	21,604.00	8,956.75	0.00	0.00	12,647.25
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-3,620.39	4,729.61	1,078.08	0.00	385.00	3,266.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,933.45	0.00	0.00	66.55
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	1,997.24	80.75	0.00	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,030.09	0.00	0.00	869.91
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,899.24	0.00	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	2,765.13	373.12	0.00	61.75
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	1,409.01	905.78	62.34	1,122.87
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	3,361.59	0.00	0.00	1,138.41
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	704.07	0.00	0.00	2,420.93
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-59,116.54	879,272.46	429,087.96	422,152.50	0.00	28,032.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	0.00	25,000.00	13,681.06	0.00	0.00	11,318.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	1,443.75	0.00	0.00	8,556.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	59,116.54	238,116.54	75,044.07	131,776.43	31,296.04	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	1,463.00	0.00	269.00	1,268.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	240,631.08	554,111.08	313,211.08	240,900.00	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	0.00	5,700.00	136.50	0.00	0.00	5,563.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	42,623.98	29,149.06	8,518.36	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	604,441.05	584,004.30	0.00	45,785.18
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	2,017.47	27,292.47	27,292.47	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	3,131.93	0.00	0.00	6,868.07
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	120,397.34	85,998.10	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	11,243.00	11,243.00	7,674.63	331.01	1,340.00	1,897.36

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	0.00	45.02	0.00	454.98
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	134.73	292.00	0.00	573.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	940.76	0.00	0.00	559.24
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	144.80	105.84	0.00	249.36
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	73.30	0.00	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	66.00	4,466.00	2,668.05	1,181.72	550.23	66.00
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,500.00	7,500.00	5,577.12	582.61	946.52	393.75
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	0.00	0.00	650.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	-30,997.44	1,346,018.56	633,186.92	649,844.70	0.00	62,986.94
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	77,970.75	0.00	0.00	3,064.25
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	2,955.72	0.00	0.00	11,044.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	93,198.98	66,570.70	0.00	0.32
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	27,828.28	76,828.28	18,250.75	46,312.44	10,665.00	1,600.09
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,852.46	4,147.54	2,164.29	732.04	17.60	1,233.61
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	13,303.36	1,671.57	0.00	25.07
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-89,280.00	1,080,524.00	572,156.96	423,198.30	0.00	85,168.74
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	59,251.34	0.00	0.00	23,748.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	36,642.62	26,173.30	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	-161.50	2,338.50	1,439.25	600.00	299.25	0.00
11-000-221-320-45-0450	8169	PRUC SERV- SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	79.00	0.00	0.00	821.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	77.69	0.00	0.00	922.31
11-000-221-580-45-0450	7067	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	89.00	924.64	0.00	486.36

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	728.64	0.00	0.00	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-383.49	1,116.51	1,116.51	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-679.86	820.14	0.00	0.00	0.00	820.14
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	125.00	635.00	0.00	130.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	203.83	0.00	496.17
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	299,118.50	299,118.50	0.00	12,210.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	3,866.30	0.00	0.00	1,633.70
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	573.43	0.00	626.57
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	6,412.40	24,512.40	19,793.19	3,943.21	731.92	44.08
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	-4,400.00	600.00	0.00	0.00	0.00	600.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,993.87	0.00	0.00	6.13
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,018.91	0.00	0.00	381.09
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	1,361.59	2,486.21	0.00	152.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	0.00	7,500.00	3,711.19	1,034.94	0.00	2,753.87
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	1,948.84	251.24	176.10	623.82
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	6,861.36	402.81	1,276.56	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,491.64	0.00	0.00	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,614.05	881.70	0.00	4.25
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	1,202.76	797.24
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	685.99	0.00	974.41	239.60
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	6,618.21	61.57	1,172.16	148.06
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,897.38	0.00	0.00	102.62
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	4,909.36	0.00	0.00	90.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	-352.59	9,647.41	8,536.95	1,106.68	0.00	3.78
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	3,953.23	2,631.17	2,113.82	301.78
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-190.00	2,310.00	2,310.00	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	-25,000.00	3,000.00	0.00	1,695.00	0.00	1,305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	27,437.55	19,375.10	0.00	3,691.10
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	9,336.25	9,336.25	5,823.91	0.00	0.00	3,512.34
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,150.00	3,150.00	150.00	3,000.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	1,650.00	1,650.00	150.00	0.00	1,500.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	3,329.00	3,329.00	329.00	3,000.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,300.00	3,300.00	3,069.00	0.00	0.00	231.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	109.00	109.00	109.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	6,869.00	6,869.00	5,369.00	0.00	1,500.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	0.00	1,300.00	1,800.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-6,826.73	3,173.27	1,360.00	500.00	0.00	1,313.27
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,450.00	0.00	0.00	6,550.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	346.20	346.20	346.20	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	60.88	60.88	30.44	0.00	0.00	30.44
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	1,797.15	482,235.15	287,439.75	194,795.40	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	241,725.46	165,735.80	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	6,498.80	4,642.00	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-75,932.23	64,567.77	28,425.00	34,566.52	1,576.25	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	17,650.00	17,650.00	7,650.00	10,000.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	145,219.36	71,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	53,282.23	53,282.23	33,282.23	20,000.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	30,000.00	30,000.00	13,088.55	16,911.45	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	8,000.00	63,000.00	43,000.00	0.00	20,000.00	0.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	25,396.86	32,896.86	31,296.36	1,555.75	0.00	44.75
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	4,500.00	79,500.00	37,207.87	3,134.35	2,685.00	36,472.78
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	207,552.70	36,558.80	7,965.13	18,874.37
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,024.89	475.11	0.00	1,000.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	2,176.00	0.00	0.00	824.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	41.67	0.00	0.00	858.33
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	830.30	0.00	0.00	5,169.70
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-89,989.00	183,567.00	157,885.00	25,682.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,000.00	1,000.00	691.68	0.00	0.00	308.32
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	0.00	3,340.00	2,759.57	162.36	55.96	362.11
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	3,632.99	1,118.54	53.05	994.42
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	13,451.46	0.00	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	5,020.39	878.00	207.60	894.01
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	249.83	0.00	0.00	750.17
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	8,600.00	-252.00	8,348.00	6,001.00	1,025.00	0.00	1,322.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	11,578.59	2,697.85	1,048.56	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	0.00	250.00	0.00	250.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	216.00	1,212.00	72.00	200.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	940,082.75	670,736.30	0.00	79,255.36
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	518,555.97	360,962.70	0.00	38,094.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-103,338.30	14,567.70	0.00	0.00	0.00	14,567.70

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	21,825.38	0.00	0.00	22,447.62
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	100.00	0.00	0.00	1,400.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-5,599.00	37,263.87	17,493.35	13,218.88	0.00	6,551.64
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	69.71	0.00	0.00	530.29
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	473.15	47.10	0.00	4,479.75
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	200.00	1,200.00	1,142.04	0.00	0.00	57.96
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,689.88	120.00	16.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	-663.00	5,887.00	3,048.06	1,159.49	195.00	1,484.45
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,150.00	-150.00	2,000.00	994.57	166.00	0.00	839.43
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	797.99	360.00	31.20	60.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	-580.00	6,920.00	4,725.87	2,091.41	50.00	52.72
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,274.75	93.75	417.00	194.50
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	4,000.00	4,000.00	3,015.00	0.00	0.00	985.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	250.00	0.00	250.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	167.25	0.00	790.59	42.16
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	260.00	0.00	0.00	0.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-604.86	1,195.14	0.00	0.00	0.00	1,195.14
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	4,163.47	0.00	0.00	2,836.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	3,129.78	0.00	0.00	1,670.22
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	4,550.84	156,244.84	91,142.84	65,102.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-10,959.20	320,311.80	184,329.98	94,886.40	0.00	41,095.42
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	4,403.58	10,238.58	10,238.58	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-5,986.86	24,098.14	23,195.00	0.00	389.00	514.14
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	100.00	27,000.00	10,585.74	10,068.74	309.00	6,036.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	11,057.00	11,057.00	11,057.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	559.13	0.00	0.00	2,190.87
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	2,761.94	766.08	111.92	7,110.06
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	1,213.64	0.00	0.00	8,786.36
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-7,000.00	17,860.00	6,820.00	0.00	0.00	11,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,434.49	245.51	100.00	720.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	1,505.00	0.00	0.00	145.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	2,157.06	0.00	110.62	6,682.32
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	-3,506.76	283,413.24	154,345.32	110,246.60	0.00	18,821.32
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-896.82	9,103.18	2,145.00	0.00	0.00	6,958.18
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	105,276.98	176,776.98	136,844.89	25,608.34	14,323.75	0.00
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	0.00	421,033.00	247,476.99	23,375.40	0.00	150,180.61
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	7,070.11	0.00	0.00	6,081.89
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	11,885.89	5,411.31	3,839.60	17,982.56
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-14,150.00	60,850.00	28,145.35	4,285.47	1,318.34	27,100.84
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	0.00	33,000.00	27,525.73	2,645.25	1,203.25	1,625.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	0.00	21,000.00	18,145.92	2,589.33	264.75	0.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	5,000.00	25,000.00	16,797.71	4,248.69	264.75	3,688.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	0.00	38,000.00	27,376.12	5,578.13	1,556.28	3,489.47
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	2,000.00	107,000.00	60,631.88	18,728.15	9,466.34	18,173.63
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	3,000.00	0.00	0.00	9,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	10,000.00	26,000.00	10,027.80	6,515.07	222.30	9,234.83
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	8,017.05	1,409.32	581.41	4,492.22
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	5,426.36	2,166.96	582.66	824.02
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	3,554.01	3,126.19	490.98	2,491.82
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,044.92	929.22	551.86	3,974.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	18,750.94	991.35	662.15	9,595.56
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	11,648.31	704.97	1,350.15	15,596.57
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	31,582.18	22,558.70	0.00	0.12
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	-43,017.54	1,740,607.46	1,001,772.21	119,992.40	0.00	618,842.85
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	7248	OVERTIME GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	22,849.84	0.00	0.00	150.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	-4,000.00	108,246.00	70,026.49	0.00	0.00	38,219.51
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-4,000.00	91,880.00	27,631.26	0.00	0.00	64,248.74
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	750.00	7,700.00	0.00	6,550.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	92,333.00	92,333.00	0.00	92,333.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	1,073.27	995.81	430.92	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,121.84	1,271.84	206.32	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	2,476.25	1,806.65	993.10	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	2,250.94	2,074.94	533.12	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	2,249.00	2,005.00	346.00	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	3,239.62	2,694.78	533.10	9,532.50
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	42,357.98	42,930.90	0.00	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	3.00	78,695.00	51,933.04	20,204.12	6,557.84	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	215.68	215.68	12.95	202.73	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	11,422.20	12,370.80	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,647.52	8,006.52	3,975.10	4,031.42	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	-700.00	3,300.00	2,987.99	268.32	43.69	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	10,050.04	23,293.04	17,526.84	5,766.20	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-10,997.56	48,930.44	35,194.56	13,735.88	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	0.00	30,549.00	16,647.78	13,901.22	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	39,425.00	18,157.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	0.00	22,236.00	13,645.92	1,752.05	0.00	6,838.03

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	10,758.66	1,488.01	260.44	5,464.89
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	12,336.31	2,394.04	0.00	7,929.65
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	15,663.21	1,552.71	439.08	1,545.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	26,401.25	1,954.84	334.74	12,009.17
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	3,926.11	64,563.11	38,708.83	5,697.34	53.82	20,103.12
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	0.00	3,247.86	3,247.86	466.86	2,043.47	737.53	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	32,687.41	16,878.15	14,487.44	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	55,792.00	21,761.89	25,750.96	8,279.15	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	-150.00	55,822.00	19,599.73	26,928.01	9,294.26	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-2,241.95	42,983.05	17,483.05	25,500.00	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	-17,758.05	117,104.95	46,976.68	45,997.01	24,131.26	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-22,500.00	177,787.00	39,772.87	104,630.88	33,383.25	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-3,463.54	12,286.46	7,630.74	4,655.72	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	58,909.41	33,259.59	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	49,493.60	35,173.40	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	0.00	72,046.00	38,389.72	33,656.28	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	0.00	72,048.00	38,718.05	33,329.95	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	130,018.71	43,837.29	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-52,333.00	437,986.00	312,421.29	125,564.71	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	787.62	1,712.38	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	0.00	1,000.00	535.38	464.62	0.00	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	408,156.00	0.00	408,156.00	241,629.53	36,887.50	0.00	129,638.97
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	4,500.00	2,500.00	7,000.00	5,832.00	0.00	0.00	1,168.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	0.00	2,500.00	2,500.00	1,919.50	0.00	0.00	580.50
11-000-263-110-15-7104	7901	GROUND-OVERTIME	27,403.00	-5,000.00	22,403.00	21,783.39	0.00	0.00	619.61
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	72,000.00	-1,891.68	70,108.32	39,676.31	17,508.91	392.95	12,530.15
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	20,000.00	0.00	20,000.00	0.00	8,411.92	2,750.00	8,838.08
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	70,000.00	0.00	70,000.00	46,025.07	16,728.32	1,449.32	5,797.29
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	48,745.04	48,087.50	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	110,045.18	78,603.70	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	111,305.98	1,416,611.98	694,728.97	646,378.40	0.00	75,504.61
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	85,208.62	60,863.30	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	16,203.40	31,203.40	31,203.40	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	-114,050.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-23,930.30	267,069.70	135,723.59	41,000.00	0.00	90,346.11
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	6,993.50	8,063.00	700.00	243.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-3.00	20,928.00	6,601.77	10,602.28	273.88	3,450.07
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	2,658.00	842.00	0.00	5,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	18,000.00	1,046,821.00	567,892.49	371,408.18	107,227.90	292.43
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-18,000.00	204,950.00	2,153.50	144,617.49	0.00	58,179.01
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	8.32	16.86	0.00	249.82
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	42,738.00	16,898.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	5,222.85	2,784.57	19.73	3,867.85
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	85,503.61	104,084.35	742.45	20,112.59
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	0.00	25,381.00	13,829.13	9,730.87	440.00	1,381.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	0.00	100,440.00	45,903.65	33,705.77	4,024.91	16,805.67
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	7,139.71	3,814.37	624.21	1,696.71
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	210.76	1,050,716.76	566,612.72	483,965.96	0.00	138.08
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,275.00	908,103.00	70,592.46	837,350.37	0.00	160.17
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,016.52	155,807.52	41,488.12	114,308.58	0.00	10.82
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	66,117.00	519,923.00	519,923.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	275,798.55	8,940,288.55	7,067,508.78	1,872,602.77	177.00	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-171,070.03	631,516.97	321,142.55	249,241.28	61,133.14	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	117,967.48	28,933.74	0.00	28,098.78
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	5,850.00	2,700.00	2,700.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	0.00	342,778.00	341,719.56	0.00	0.00	1,058.44
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	95,900.40	802,268.40	364,934.20	355,884.20	0.00	81,450.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	3,701.63	0.00	0.00	6,298.37
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	-95,900.40	8,609,869.60	4,358,404.50	4,159,574.50	0.00	91,890.60
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	2,802.50	184,802.50	81,105.31	0.00	0.00	103,697.19
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	35,001.38	0.00	0.00	38,656.62
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	9,016.27	0.00	0.00	15,233.73
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	3,667.94	0.00	0.00	15,819.06
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	45,654.59	0.00	0.00	20,260.41
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-70,216.00	6,322,585.00	3,236,267.97	3,075,013.00	0.00	11,304.03

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	47.50	99,247.50	45,278.75	0.00	0.00	53,968.75
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	20,000.00	0.00	0.00	28,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	36,838.25	0.00	0.00	22,491.75
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	0.00	0.00	0.00	13,057.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	10,637.33	0.00	0.00	13,782.67
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	136,268.00	8,481,640.00	4,213,829.47	4,111,218.50	0.00	156,592.03
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	-13,570.99	72,274.01	49,535.00	0.00	0.00	22,739.01
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	97,637.00	0.00	0.00	22,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	47,947.08	0.00	0.00	60,052.92
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	10,310.25	0.00	0.00	45,602.75
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	0.00	70,538.00	29,908.00	0.00	0.00	40,630.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	6,021.62	26,021.62	20,237.16	3,528.46	2,256.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-16,605.08	123,394.92	56,137.50	56,137.50	0.00	11,119.92
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	73,260.63	0.00	0.00	95,607.37
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	11,212.38	0.00	400.00	1,387.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	103,045.83	99.00	0.00	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	0.00	680.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	243.99	816.01	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	270.00	320.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	285.00	675.00	120.00	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	9,170.70	882.00	226.00	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	0.00	19,000.00	0.00	0.00	2,233.00	16,767.00
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	0.00	0.00	9,995.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	-1,000.00	700.00	700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	12,173.65	16,729.91	54.00	3,042.44

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	13,088.55	15,968.66	2,596.11	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	13,209.00	15,963.20	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	10,555.65	21,036.23	0.00	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	23,094.65	31,017.91	287.00	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	4.27	92,004.27	40,634.21	49,618.05	298.00	1,454.01
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	315.29	27.00	0.00	857.71
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	-345.00	155.00	0.00	0.00	0.00	155.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	58.74	0.00	0.00	441.26
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	4,900.00	65,950.00	60,483.44	4,983.00	0.00	483.56
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	4,769.10	768.03	435.92	1,181.95
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-2,680.00	88,870.00	71,610.74	3,846.33	813.99	12,598.94
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	81,388.00	-2,775.94	78,612.06	72,555.51	5,096.00	691.95	268.60
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	7,467.28	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	5,815.18	96,015.18	84,319.75	3,660.56	7,240.47	794.40
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	3,000.00	11,050.00	9,756.40	0.00	658.59	635.01
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	5,092.59	473.34	965.97	918.10
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	2,994.85	0.00	0.00	208.95
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	1,814.67	2,745.00	248.99	691.34
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	5,002.95	0.00	0.00	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	3,963.50	3,297.90	4,743.90	398.70
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	959.67	0.00	275.77	764.56
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-2,771.00	62,888.06	36,722.58	12,468.74	6,578.61	7,118.13
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	9,034.77	0.00	452.22	1,513.01
11-190-100-610-06-0420	7411	ED	21,000.00	6,196.61	27,196.61	23,292.09	2,515.21	124.89	1,264.42

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	4,079.00	9,329.00	3,720.92	5,606.64	0.00	1.44
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	1,710.61	0.00	29.86	211.53
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,362.45	0.00	0.00	1,637.55
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	3,269.91	3,297.22	1,642.92	189.95
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,090.00	46,817.83	1,743.20	0.00	2,528.97
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	470.38	0.00	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	14,225.55	0.00	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	4,232.37	6,112.97	526.80	3,627.86
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-50.00	57,200.00	47,001.96	5,292.98	573.95	4,331.11
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-10,065.00	67,335.00	60,009.12	989.36	3,765.00	2,571.52
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	336.55	3,762.30	287.22	4,950.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-108,570.31	117,848.69	86,757.22	10,617.96	347.20	20,126.31
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	0.00	82,910.96	58,017.74	0.00	0.00	24,893.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	3,797.54	19,718.30	0.00	2,991.16
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-6,500.00	20,900.00	18,885.24	623.08	638.61	753.07
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-500.00	5,500.00	4,500.00	0.00	0.00	1,000.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	38,079.34	435.00	1,370.00	115.66
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,818.20	15,621.58	9,659.84	3,913.24	2,027.75	20.75
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,116.42	0.00	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,644.19	0.00	0.00	930.81
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-6,312.40	1,687.60	453.18	0.00	0.00	1,234.42
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,000.00	2,000.00	1,815.00	0.00	179.87	5.13
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,604.86	2,945.14	1,928.54	0.00	0.00	1,016.60
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	627.12	0.00	0.00	7,272.88
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	2,598.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	2,803.39	9,303.39	9,303.09	0.00	0.00	0.30
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,079.00	5,321.00	5,320.93	0.00	0.00	0.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	2,351.75	0.00	3,187.69	5,460.56
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	1,620.86	0.00	7,537.47	841.67
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	-1,995.00	84,005.00	65,394.90	2,626.55	0.00	15,983.55
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	486.27	0.00	0.00	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	491.00	6,119.00	0.00	45.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	1,330.87	24,993.22	2,596.78	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	-66,052.00	1,024,179.00	461,721.50	461,721.50	0.00	100,736.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	95,137.75	94,986.00	0.00	0.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	-388.71	611.29	611.29	0.00	0.00	0.00
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,600.98	297.00	0.00	4,102.02
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	-604.86	1,895.14	731.92	335.91	0.00	827.31
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	4,038.95	2,261.05	0.00	0.00
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	2,409.17	0.00	0.00	1,090.83
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	-307.26	492.74	492.74	0.00	0.00	0.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	470.86	0.00	0.00	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	0.00	0.00	510.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	799.73	0.00	0.00	0.27
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	213.11	0.00	0.00	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	45,250.00	45,250.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	-491.76	508.24	508.24	0.00	0.00	0.00
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	292.00	0.00	0.00	1,008.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	425.01	157.15	0.00	617.84
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	1,015.76	0.00	0.00	84.24
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	369.72	0.00	215.83	64.45

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	0.00	876,773.00	303,889.15	572,783.85	0.00	100.00
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	180,951.75	476,561.75	238,552.75	238,009.00	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-721.26	1,278.74	1,148.10	130.64	0.00	0.00
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,389.82	0.00	177.24	1,432.94
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	-434.61	1,965.39	1,965.39	0.00	0.00	0.00
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	-604.86	3,795.14	2,322.17	986.00	0.00	486.97
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	5,193.74	921.76	0.00	284.50
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-70.88	5,929.12	5,053.48	0.00	0.00	875.64
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	0.00	281,380.00	97,722.00	105,356.00	0.00	78,302.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	0.00	181,955.00	61,535.50	62,040.00	0.00	58,379.50
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,650.24	313.64	39.36	3,596.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	227,728.80	227,728.80	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	1,154.14	0.00	0.00	745.86
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	0.00	2,300.00	1,655.72	418.78	225.50	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	1,256.62	0.00	0.00	1,743.38
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	115,032.00	115,032.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	189.06	133.48	0.00	1,777.46
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	1,307.88	3,262.95	379.63	1,502.85
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	2,413.70	0.00	148.30
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	0.00	380,084.00	108,205.97	0.00	0.00	271,878.03
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	-419.39	80.61	0.00	0.00	0.00	80.61

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-150.00	1,850.00	1,011.70	320.05	0.00	518.25
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-604.89	765.11	0.00	0.00	0.00	765.11
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	707.28	1,167.76	0.00	124.96
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	96.52	3.48	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-7,035.00	12,465.00	1,614.13	0.00	451.50	10,399.37
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	3,625.00	11,125.00	5,200.51	5,465.00	0.00	459.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,941.10	0.00	0.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	37.36	0.01	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	-88.91	3,411.09	810.02	2,097.80	496.70	6.57
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	20,547.15	9,220.13	1,752.72	5,480.00
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	29,857.80	21,327.00	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	3,570.00	0.00	0.00	6,430.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	9,622.00	211,471.00	119,217.15	92,253.85	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	237,321.67	0.00	0.00	378,971.33
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	11,386.00	11,386.00	11,386.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	4.47	4.47	0.00	0.00	0.00	4.47
11-402-100-500-16-1631	7552	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	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	570.00	0.00	0.00	6.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	-975.00	3,329.00	0.00	600.00	0.00	2,729.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-358.00	186.00	0.00	0.00	0.00	186.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	4,878.00	600.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	0.00	25,550.00	20,109.35	1,800.70	0.00	3,639.95
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	2,798.29	2,798.29	420.00	1,074.09	983.29	320.91
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	7,251.31	1,590.28	0.00	1,158.41
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	794.52	705.00	0.00	0.48
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,063.27	0.00	0.00	436.73
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,496.89	0.00	0.00	3.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,467.29	0.00	0.00	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,499.40	0.00	0.00	0.60
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,441.06	0.00	0.00	58.94
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,499.00	0.00	0.00	1.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,451.79	0.00	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,082.81	0.00	0.00	417.19
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,498.36	0.00	0.00	1.64
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	652.00	0.00	0.00	2,348.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	939.90	0.00	0.00	10.10

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.19	0.00	0.00	7.81
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	661.92	0.00	0.00	838.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	1,493.45	0.00	0.00	6.55
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	976.25	0.00	0.00	23.75
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	685.92	0.00	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-3,148.29	9,749.71	3,604.70	767.84	96.96	5,280.21
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,237.69	0.00	0.00	162.31
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,580.74	0.00	0.00	419.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,420.05	0.00	0.00	79.95
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	0.00	0.00	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,474.02	0.00	0.00	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	350.00	8,780.00	8,430.00	0.00	350.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	507.50	40.50	52.00	575.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	0.00	2,470.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	-3,086.00	209.00	0.00	0.00	0.00	209.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	1,805.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	0.00	0.00	0.00	83.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	314.20	4,314.20	3,358.33	0.00	0.00	955.87
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	21,239.32	0.00	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	49,560.57	192,317.57	188,022.57	4,295.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	48,354.76	48,354.76	28,407.26	0.00	19,947.50	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	22,831.68	120,551.68	120,551.68	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	0.00	0.00	9,745.50	12,228.50
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	-39,895.00	204,637.00	179,624.52	9,527.00	0.00	15,485.48
12-000-400-390-16-1697	8172	PURCH PROF SVCS	0.00	0.00	0.00	-500.00	0.00	0.00	500.00
12-000-400-450-16-1698	8173	CONSTRUCTN SVCS	0.00	0.00	0.00	-1,500.00	0.00	500.00	1,000.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-77,751.00	22,249.00	0.00	0.00	0.00	22,249.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-932-40-0000	8168	CAP OUTLAY XFER TO F30	0.00	77,751.00	77,751.00	77,751.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	106,088.74	0.00	0.00	0.26
16-213-100-101-15-2109	8143	ARRA ESF SALS	1,515,310.00	0.00	1,515,310.00	947,068.75	0.00	0.00	568,241.25
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	36,662.50	0.00	0.00	21,997.50
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	311.20	0.02	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC 2008 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	500.00	500.00	0.00	213.00	270.65	16.35
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	18.15	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	78.23	100.13	13.97	807.67
20-020-100-610-05-9020	8174	MSU (RMS) RDS SUPPLIES	0.00	350.00	350.00	0.00	336.30	0.00	13.70
20-022-100-640-02-9022	8175	ESSEX LODGE (FB)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	0.00	29,506.71	29,506.71	0.00	0.00	0.00	29,506.71
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	34,424.29	34,424.29	0.00	0.00	0.00	34,424.29
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	0.00	0.00	4,774.17
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	5,569.83	5,569.83	0.00	0.00	0.00	5,569.83
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	4,305.62	4,305.62	1,366.60	0.00	0.00	2,939.02
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	329.38	329.38	104.54	0.00	0.00	224.84
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	2,257.39	2,257.39	0.00	0.00	0.00	2,257.39
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	0.00	0.00	0.00	2,633.61
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	2,076.93	2,076.93	0.00	0.00	0.00	2,076.93
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	2,423.07	2,423.07	0.00	0.00	0.00	2,423.07
20-231-200-500-08-3216	8129	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	269.23	269.23	0.00	0.00	0.00	269.23
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY10	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	0.00	1,039.45	359.39	862.69
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	0.00	0.00	0.00	5,873.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	0.00	6,401.00	6,401.00	0.00	0.00	0.00	6,401.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY10	0.00	449.00	449.00	0.00	0.00	0.00	449.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 10	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	89.00	89.00	0.00	0.00	0.00	89.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	650.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	61,600.00	4,500.00	0.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	0.00	0.00	0.00	367.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	454,376.07	210,401.13	110,222.80	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	0.00	0.00	2,614.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	308.00	0.00	0.00	2,142.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	21,500.00	21,500.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	0.00	0.00	0.00	16,059.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	16,745.00	17,367.50	6,946.25	3,941.25
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	1,182.96	18,800.56	3,180.48	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	0.00	5,502.00	0.00	499.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	2,044.68	2,044.68	2,044.68	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	0.00	47,975.00	47,975.00	20,990.94	0.00	0.00	26,984.06
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	28,677.75	28,677.75	25,000.00	0.00	0.00	3,677.75
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,670.00	3,670.00	1,605.82	2,064.18	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	19,807.00	19,807.00	2,445.00	1,500.00	2,747.00	13,115.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 10	0.00	6,476.00	6,476.00	2,580.73	729.08	0.00	3,166.19
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	301.25	301.25	200.00	101.25	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	0.00	0.00	0.00	720.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	0.00	0.00	0.00	55.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	16.67	22.83	0.00	117.50
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	18,525.00	18,525.00	2,790.00	0.00	0.00	15,735.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	214,989.53	16,027.74	78,982.73	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	169,059.00	4,395.00	0.00	261,131.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	0.00	27,097.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	213.44	1,203.56	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	67,661.75	104,392.82	22,797.71	134,215.72
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	3,735.46	513.52	0.00	59,085.02
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	6,225.00	6,225.00	4,780.00	0.00	0.00	1,445.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	25,783.00	25,783.00	0.00	0.00	0.00	25,783.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	765.00	765.00	0.00	765.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	476.00	476.00	365.67	0.00	0.00	110.33
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	8,280.00	8,280.00	2,915.00	0.00	0.00	5,365.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	1,304.00	1,304.00	0.00	0.00	0.00	1,304.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	13,020.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-67,063.00	10,765.00	293.61	10,373.52	97.87	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	3,870.00	7,740.00	1,290.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	4,141.28	25,247.28	1,672.44	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	7,672.14	15,343.86	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	366.40	4,030.60	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	796.00	13,719.00	3,317.79	9,145.83	1,255.38	0.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	10,036.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	45,475.00	45,475.00	22,384.97	0.00	20,980.00	2,110.03
30-000-400-450-18-0003	7821	IRONIA	0.00	18,078.00	18,078.00	6,068.05	0.00	0.00	12,009.95
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	51,780.00	51,780.00	4,673.83	39,700.00	0.00	7,406.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	7,976.41	5,369.59	0.00	906.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	1,250,000.00	1,365,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	736,526.25	715,448.75	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	22,907.28	32,513.72	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	2,028.63	649.37	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	205,086.14	103,974.00	1,834.58	136,214.28
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	267,518.54	244,856.50	0.00	27,482.96
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,118.56	400.56	0.00	13,430.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,100.00	5,555.00	1,542.58	3,158.00	0.00	854.42
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,300.00	5,163.00	2,538.90	2,136.10	0.00	488.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	2,466.66	2,358.34	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	3,981.73	1,374.54	1,468.73	671.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,129.00	7,100.00	2,586.98	4,513.02	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-2,969.00	12,705.00	1,526.29	11,098.71	30.00	50.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	123.00	206.50	20.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	123.00	206.50	20.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	123.00	206.50	20.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	123.00	206.50	20.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	120.00	160.00	20.00	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	123.00	206.50	20.50	7.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	383.80	15.84	0.00	5,107.36
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	851.50	1,690.36	30.44	82.70
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	19,821.75	34,875.60	4,852.65	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	16,866.35	38,682.75	4,435.67	5,566.23
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	20,230.88	32,515.56	5,449.59	8,380.97
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	15,971.82	37,565.24	4,287.79	2,312.15
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	41,909.85	83,909.00	11,681.15	78,237.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	67,762.31	138,518.01	11,219.68	19,041.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,167.81	1,881.21	250.98	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	957.70	1,954.74	387.56	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	507.57	2,692.43	0.00	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	375.40	1,374.47	150.13	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	2,931.47	2,914.59	1,153.94	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	3,192.63	3,217.32	490.05	4,471.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	191.85	365.95	42.20	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	120.20	659.60	120.20	279.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	381.53	318.47	0.00	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	200.00	1,379.00	428.50	826.30	45.20	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	220.23	1,092.07	87.70	757.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	504.25	549.50	246.25	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	580.94	367.38	51.68	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	822.18	1,986.33	191.49	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,486.64	914.50	50.25	121.61
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	40,306.85	3.90	0.00	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	-25,422.12	949,961.88	653,709.14	94,115.30	0.00	202,137.44
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	19,352.44	22,285.56	2,720.00	18,642.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,300.58	4,436.48	321.06	7,941.88
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	10,060.00	23,620.00	23,080.00	3,240.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	1,536.56	1,813.09	250.35	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	72,599.87	100.00	0.00	47,300.13
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	34,924.03	21,746.07	4,659.24	29,670.66
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,941.64	500.00	0.00	558.36
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	13,540.32	2,438.38	425.00	8,596.30
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	3,779.09	23,074.58	0.00	16,646.33
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	45,590.73	34,409.27	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,795.26	1,704.74	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	46,535.86	23,474.04	412.22	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	103,762.00	0.00	103,762.00	31,838.00	14,139.00	4,128.00	53,657.00
		10	11	71,483,967.00	-78,493.79	71,494,770.54	39,336,806.92	26,753,051.16	644,400.87	4,760,511.59
		10	12	826,312.00	81,166.21	907,478.21	811,043.42	13,822.00	30,193.00	52,419.79
		Fund 10	TOTAL	72,414,041.00	2,672.42	72,506,010.75	40,179,688.34	26,781,012.16	678,721.87	4,866,588.38
		16	16	1,515,310.00	0.00	1,515,310.00	947,068.75	0.00	0.00	568,241.25
		Fund 16	TOTAL	1,515,310.00	0.00	1,515,310.00	947,068.75	0.00	0.00	568,241.25
		17	17	58,660.00	0.00	58,660.00	36,662.50	0.00	0.00	21,997.50
		Fund 17	TOTAL	58,660.00	0.00	58,660.00	36,662.50	0.00	0.00	21,997.50
		20	20	1,422,688.00	1,422,226.06	2,844,914.06	1,228,559.80	521,361.14	232,386.67	862,606.45
		Fund 20	TOTAL	1,422,688.00	1,422,226.06	2,844,914.06	1,228,559.80	521,361.14	232,386.67	862,606.45
		30	30	0.00	200,732.95	794,432.95	704,274.31	45,069.59	20,980.00	24,109.05
		Fund 30	TOTAL	0.00	200,732.95	794,432.95	704,274.31	45,069.59	20,980.00	24,109.05
		40	40	4,066,975.00	0.00	4,066,975.00	1,986,526.25	2,080,448.75	0.00	0.00
		Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	1,986,526.25	2,080,448.75	0.00	0.00
		60	60	1,898,637.00	45,000.00	1,943,637.00	764,566.30	797,166.48	48,680.41	333,223.81
		Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	764,566.30	797,166.48	48,680.41	333,223.81
		63	63	1,533,484.00	0.00	1,533,484.00	912,665.52	253,717.51	31,867.87	335,233.10
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	912,665.52	253,717.51	31,867.87	335,233.10
Grand Totals :				1,670,631.43		46,760,011.77		1,012,636.82		
				82,909,795.00		85,263,423.76		30,478,775.63		7,011,999.54

PETTY CASH REPORT

FOR THE PERIOD ENDING: 1/31/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$36.97	\$63.03	\$0.00	\$100.00
FERNBROOK	\$43.95	\$56.05	\$0.00	\$100.00
IRONIA	\$13.00	\$87.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$47.90	\$152.10	\$0.00	\$200.00
HIGH SCHOOL	\$72.61	\$127.39	\$0.00	\$200.00
CENTRAL OFFICE	\$20.00	\$180.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$42.08	\$457.92	\$0.00	\$500.00
KINDER KIDS	\$26.98	\$173.02	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$58.85	\$941.15	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$30.25	\$169.75	\$0.00	\$200.00
	\$392.59	\$3,107.41	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
January 2010**

FFT Exhibit 3.5

BALANCE ENDING - 12/31/09	\$ 40,003.12
 <u>REVENUE</u>	
<u>School Lunch</u>	
Cash Reduced Lunch	\$ 45.95
Cash Paid Lunch	\$ 10,126.25
Total School Lunch	\$ 10,172.20
 Prepayments:	
Free Students	\$ 156.55
Reduced Students	\$ 246.49
Full Pay Students	\$ 29,967.54
Credit Cards Prepayments	\$ 20,705.44
Total Prepayments	\$ 51,076.02
 <u>Other Revenue</u>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 37,037.51
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 36.60
Charges Paid	\$ 3,630.46
Teachers	
Prepaid	\$ 1,047.57
Adult Cash	\$ 3,572.75
Adult 2nd meal	\$ 384.25
Refunds	\$ -
Over/(Short)	\$ 57.56
Cash In	\$ -
<u>Non-Operating Revenues</u>	
Interest	\$ 24.65
 Total Other Revenue	 \$ 45,791.35
 Special Functions	 \$ 1,109.02
Reimbursements	\$ 35,961.35
Other	\$ 7.95
 TOTAL REVENUE	 \$ 144,117.89
 <u>EXPENSES</u>	
Printing and Mailing Expenses	\$ 226.40
Randolph Board of Education	\$ 42,702.55
 TOTAL EXPENSES	 \$ 42,928.95
 CLOSING BALANCE - 1/31/10	 \$ 141,192.06

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

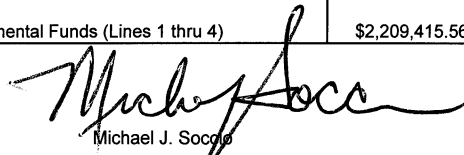
District of Randolph Township

All Funds

For the Month Ending December 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10, 11, 12, 13, 16 and 17	\$2,693,052.57	\$7,209,958.46	\$6,592,683.36	\$3,310,327.67
2	Special Revenue Fund - Fund 20	(\$324,738.97)	\$95,948.00	\$371,003.63	(\$599,794.60)
3	Capital Projects Fund - Fund 30	(\$169,606.18)	\$0.00	\$4,689.01	(\$174,295.19)
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$233,991.90)	\$121,579.77	\$158,666.45	(\$271,078.58)
6	Community School - Fund 63	\$244,700.04	\$120,877.71	\$102,108.28	\$263,469.47
	Total Governmental Funds (Lines 1 thru 4)	\$2,209,415.56	\$7,548,363.94	\$7,229,150.73	\$2,528,628.77

Prepared and Submitted By



Michael J. Socco

January 25, 2010

Treasurer of School Moneys

Date



SERVICE AGREEMENT

(Intrastate ICB)

Table with 4 columns: Customer Name, Address, Main Billing Tel. No., Agreement Number. Values include Randolph Twp. Public School, 573 Millbrook Rd., 201-V03-7092, 2010-505840.

Services. Customer hereby requests and agrees to purchase from the Verizon company identified in the applicable Exhibit(s) ("Verizon") the services identified in Exhibit(s) attached to this Agreement...

Charges. Customer will pay the rates and charges set forth in the attached Exhibit(s) and in any Addendum made a part hereof, and shall also pay all applicable taxes, fees, and charges...

Notices. Notices under this Agreement shall be sent by first-class U.S. mail, postage prepaid, to Customer at the address specified above, and to Verizon at Verizon Business Services...

Miscellaneous. (a) Neither party will disclose the terms of this Agreement to any other person without the prior written consent of the other party... (b) In the event of any claim or dispute, the laws of the jurisdiction in which Verizon provides to Customer the particular Service that is the subject of such claim or dispute shall apply...

Tariffs and Limitation of Liability. The terms and conditions that shall apply in connection with the Service, and the rights and liabilities of the parties, shall be as set forth herein and in all applicable tariffs now or hereafter filed with the applicable state regulatory commission and/or the Federal Communications Commission...

AGREED AND ACCEPTED: Randolph Twp. Public School (Customer)

By _____ Name/Title _____ Date _____

By _____ Name/Title _____ Date _____

Verizon Business Network Services Inc., on behalf of the Verizon company identified in the attached Exhibit(s)

(ICB_gov_v020503) East/West v_12-26-03



Verizon Company Name: Verizon New Jersey Inc. (referred to in this Exhibit as "Verizon")

State: NJ

Customer Name: Randolph Twp. Public School

ICB Case No.: 2010-505840

TRANSPARENT LAN SERVICE (TLS)

1. Service and Rates. Customer agrees to purchase the following Service from Verizon at the rates set forth below and in quantities set forth below for the Service Period identified below. Any other work, services or facilities required will be provided subject to prevailing tariff rates and charges, or if no tariff is applicable, at Verizon's then-current retail rate. Customer shall provide to Verizon at each Customer location suitable and secure space, with suitable environmental conditions and uninterruptible power supply, building entrance facilities and conduit, for placement of the facilities and equipment to be used by Verizon to provide such Service.

Minimum Quantity	Service Item	Nonrecurring Charges	Monthly Unit Rate (Each)	Total Monthly Rate
7	EMS 10Mbps Standard Access Line	N/A	\$841.99	\$5,893.93
1	EMS 100Mbps Standard Access Line	N/A	\$1,695.70	\$1,695.70
0	EMS 1000Mbps Standard Access Line	N/A	\$2,744.53	\$0.00
0	EMS Interoffice Mileage	N/A	\$100.00	\$0.00

- (i) Nonrecurring charges are not applicable for initial Service installation. Applicable tariff nonrecurring charges will apply to any move or relocation of an existing Service or change to initial Customer configuration.
- (ii) Interoffice (IOF) Mileage applies when local customer serving office is different from the installed TLS serving office. There is no charge for the first 20 IOF miles. IOF miles exceeding 20 IOF miles will be charged at \$100 per IOF mile.
- (iii) Additional charges may be required if suitable facilities are not available to provide Service at any locations, including but not limited to switch/port, IOF fiber and loop fiber availability on the day an order is placed.
- (iv) Any mileage quantities identified above shall be deemed initial estimates only and billing for mileage charges will be based on actual mileage.

2. Service Period. Customer shall purchase the Service for a period of thirty-six (36) consecutive months following the execution of this Agreement, the installation of the Service (if not previously installed and cutover), and receipt of all necessary regulatory and other governmental approvals that may be required prior to the provision of such Service under the terms hereof ("Service Period"). Customer may order additional Service at the rates set forth above during the first sixteen (16) months of the Service Period. A \$1,300.00 Nonrecurring charge applies to any Service order after completion of the first sixteen (16) months of the Service Period. The Service Period for all Services ordered hereunder shall be coterminous. By providing Verizon with at least sixty (60) days written notice prior to the expiration of the Service Period, Customer, at its option, may extend the Service Period for up to a maximum of one (1) additional twelve (12) month period unless such continuation is not permitted under applicable law or regulation. Termination charges will apply to all Service disconnected prior to the end of the Service Period or any extension thereof. Verizon and Customer entered into Application for Service signed by Customer on September 22, 2006 (the "Prior Agreement") for the provision of TLS service. Upon commencement of the Service Period under this Agreement, the Prior Agreement shall be deemed to be superseded and replaced in its entirety by this Agreement and the parties shall have no further obligations under such Prior Agreement except that Customer will be responsible for payment of charges for TLS service under the Prior Agreement until commencement of the Service Period hereunder.

3. Minimum Commitment and Shortfall. The rates herein are contingent upon Customer purchasing at least the quantity of Service set forth above as the Minimum Quantity. Verizon will review Customer's account on each annual anniversary of the commencement of the Service Period and if the quantity of Service installed is less than the Minimum Quantity, Customer shall pay to Verizon an amount equal to the difference between the amount actually billed and paid for such Service and the amounts that would have been billed hereunder for that Service had Customer satisfied the applicable Minimum Quantity for such Service ("annual review"). Hereinafter, such amounts due Verizon shall be referred to as the "Shortfall Amounts". Verizon will issue an invoice to Customer for any Shortfall Amounts due hereunder.

4. Termination Charges. If Customer cancels this Agreement in whole or in part or terminates any Service prior to the expiration of the Service Period, Customer shall pay to Verizon a termination charge equal to seventy five percent (75%) of the applicable monthly



rate for the terminated Service multiplied by the number of months remaining in the unexpired portion of the Service Period or any extension thereof. Termination charges will not apply if an exception contained in Verizon's applicable tariff applies. Any such termination liability charge shall be due and payable in one lump sum within thirty (30) days of billing.

5. Additional Provisions.

- a. Conditions. The parties acknowledge that the rates and other terms of this Agreement are premised on Customer's commitments, unique network design requirements, and Customer's service mix, usage patterns and concentration, and other characteristics.
- b. Service Continuation. (i) If, at the time of expiration of the Service Period, a new agreement or tariffed service arrangement with Verizon for the Services is not effective as defined above and Customer has not requested, in writing, disconnection of the Services, then the Services will be reverted to applicable tariff or other Commission-authorized rate(s) for the minimum service commitment period available. The applicable tariff or other Commission-authorized service arrangement will govern the service arrangement prospectively, including rates, terms and conditions, which may include charges for termination prior to the end of the minimum tariff service commitment period. If there is no applicable tariff or other Commission-authorized service arrangement, then the Service will be subject to disconnection upon the expiration of the Service Period of this Agreement. If, upon expiration of the Service Period, there is a delay in reverting rates to the applicable tariff or other Commission-authorized rate(s), or in disconnecting the Services if no tariff or Commission-authorized service arrangement is available, the Service Period shall be deemed temporarily extended on a month-to-month basis until such reversion of rates or disconnection of Services is completed. In no event, however, will such temporary extension of the Service Period continue more than twelve (12) months after the expiration of the initial Service Period. (ii) If Customer indicates to Verizon in writing that it desires to negotiate a new contract or tariffed service arrangement to continue or replace the Services provided for herein, the Service Period shall automatically be extended for a period not to exceed sixty (60) days from the end of the initial Service Period to allow the parties to finalize a new agreement or to transition to a tariffed service arrangement. Written notice must be provided by Customer at least thirty (30) days prior to the end of the Service Period. For purposes of this paragraph only, written notice may be by facsimile or electronic mail.
- c. Detariffing. In the event any of the Services are hereafter detariffed, then the terms of the tariffs in effect immediately prior to such detariffing shall be deemed to be incorporated by reference and shall continue to apply to the provision of the Service to the same extent as such tariffs applied hereunder prior to such detariffing.
- d. Facilities. The Service is available only from offices which have the necessary facilities to provide TLS on the standard TLS platform. Additional charges may be required if suitable facilities are not available to provide Services at any locations, or if any additional work, services, or quantities of Services are provided. In the event installation of additional network facilities is required to provide Services, Verizon will inform Customer of such applicable charges, and Verizon will install such facilities only upon mutual written agreement of the parties to such additional charges. If Customer does not agree to pay such additional charges, then this Agreement will be subject to termination, in whole or in part, by Verizon without application of the termination charges described above.
- e. Customer Purchase Orders. The terms and conditions contained on a Customer purchase order document (whether signed by one or both parties) shall not serve to modify the terms and conditions of this Agreement.
- f. Maximum Allowable Range for Service. The maximum allowable range for the Service is determined by the dB loss rate. The actual distance between the TLS equipped serving central office and Customer's location may vary due to the facility used in each serving arrangement. The maximum dB loss cannot exceed 20dB @ 1310nm for 10Mbps, 26dB @ 1310nm for 100Mbps, 9.5dB @ 1330nm for 1000Mbps or 22dB @ 1550nm for 1000Mbps. Service is available only where database loss is not exceeded.
- g. Verizon, at its discretion, may increase the rates for the Service if this Agreement is not signed and dated by Customer on or before April 6, 2010.

6. Locations. The Service shall be provided to Customer under the terms hereof at the following Customer locations, provided such locations are located within Verizon's incumbent local exchange service area. Other Customer locations may be added to this Agreement only upon mutual written assent of the parties.

Quantity	Service Item	Fast Packet Switch	Street Address	City	State	Zip Code	IOF Miles
1	EMS 10 MB Standard Access Line	MRTWNJMR	522 MILLBROOK AVE	RANDOLPH	NJ	07869	
1	EMS 10 MB Standard Access Line	MRTWNJMR	206 QUAKER CHURCH RD.	RANDOLPH	NJ	07869	
1	EMS 10 MB Standard Access Line	MRTWNJMR	507 MILLBROOK RD.	RANDOLPH	NJ	07869	
1	EMS 10 MB Standard Access Line	MRTWNJMR	9 ARROW PLACE	RANDOLPH	NJ	07869	



1	EMS 10 MB Standard Access Line	MRTWNJMR	FFT Exhibit #4, 2-16-10 25 SCHOOL HOUSE RD.	RANDOLPH	NJ	07869	
1	EMS 10 MB Standard Access Line	MRTWNJMR	303 DOVER CHESTER RD.	RANDOLPH	NJ	07869	
1	EMS 10 MB Standard Access Line	MRTWNJMR	25 SCHOOL HOUSE RD[2]	RANDOLPH	NJ	07869	
1	EMS 100 MB Standard Access Line	MRTWNJMR	573 MILLBROOK ROAD	RANDOLPH	NJ	07869	





PSE&G Small Business Direct Install Installation Program

Customer Contract (Terms & Conditions)

Customers Name: Randolph: Shongum Elementary

Date: 01/18/10

Address:
9 Arrow Place
Randolph, NJ 07869

PSEG Account #: 41073
Work Order #: 917457

Town, State and Zip:
9 Arrow Place
Randolph, NJ 07869

Phone #1:

Phone #2:

Audit Date: 12/03/09

Facility Sq. Footage: 30,000

Auditing Firm: FSG

Program Representative: Pat Corr

PSE&G is offering an energy conservation program to certain commercial and industrial customers that have an average monthly demand of less than 200 kW or a monthly energy usage less than 40,300 kWh. Under the Program, the Company is arranging the installation of certain energy conservation measures at the facilities of eligible customers. Customer agrees (a) to have PSE&G or its designee install the Measures and (B) to pay a portion of the installation cost as described in Section Six listed below. The following are terms and conditions that govern the Program and the installation of the Measures:

1. Measures to be Installed:

PSE&G or its designee will install at Customer's property the conservation Measures described in Section Six below. PSE&G shall permanently disable all lamps replaced pursuant to this Agreement (make them unfit for reuse. The disposal of all materials including fluorescent ballasts and lamps, old fixtures and HVAC/refrigeration equipment will be the responsibility of the Contractor.

2. Installation Date:

PSE&G will attempt to install the Measures within thirty (30) days of customer signing this Agreement.

3. Warranty and Disclaimer:

(a) The Company will provide a one-time replacement free of charge for any equipment that fails to operate according to manufacturer's specifications for a period of one (1) year after the date of the original installation.

(b) Customer may have other warranty rights that may have been provided by the manufacturer of the devices installed under this Agreement. Customer, however, may exercise such rights only against the manufacturer, and not against the Company or its affiliates.

(c) OTHER THAN THE replacement WARRANTY STATED IN SUBPARAGRAPH 3(a) above,

NEITHER THE COMPANY NOT ITS AFFILIATES MAKE ANY WARRANTIES OF ANY KIND, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

(d) The Company does not guarantee that the Measures will, in fact, save any level of energy or results in a lowering of the customer's electric utility bill.

(e) Neither the Company nor its affiliates shall be liable to Customer for consequential or incidental damages arising out of the Program, whether in contract, tort (including negligence) or any other theory of recovery.

4. Access to Property:

(a) Customer will provide reasonable access to Customer's property during normal business hours for installation for PSE&G to perform the installation work. If Customer's business requires work to be performed during off-business hours, arrangement may be made for off hours installation. In all instances, Customer will be responsible for costs arising from failure to grant access as arranged. These costs will not be included with the Installation Costs, Savings Analysis, or Customer Contribution.

(b) In addition, the Customer will allow the Company to make a reasonable number of follow-up visits during the twenty-four months following installation, with advance notice and at a time convenient to the Customer. The purpose of the follow-up visits is to provide the Company with an opportunity to review the operation of the Measures for program education purpose. During the follow-up visits, the Company may make suggestions to the Customer regarding operation of the Measures, but the Customer is under no obligation to follow any such suggestions. If the Customer does follow any instructions, the Company will not be liable to the Customer in tort (including negligence) for the Customer's reliance on the suggestions.

5. Discretion of Company:

When undertaking the installation, PSE&G (at their sole discretion) may choose not to make the installations specified below for reasons related to safety, discovery of unforeseen conditions or the complete utilization of Company's program budget.

6. Equipment and Customer Contribution:

(a) PSE&G or its designee will install the equipment listed in the Contractor Proposal to be attached to this Agreement. The estimated cost of the installation including the estimated cost of the Customer's contribution is also itemized on this report. The Customer may choose to pay its cost contribution over (24) months or may choose to pay it in one lump sum within thirty days of installation on their PSE&G bill. If a Customer who chooses to pay its cost contribution over twenty-four (24) months occupies the Customer's property under a lease and the Customer terminates its lease or vacates the Customer's property before making its final payment, in addition to all other remedies available to PSE&G, PSE&G may declare all of the unpaid balance immediately due and payable, and the Customer shall immediately pay all of the unpaid amount to PSE&G.

The Customer opts to pay its cost contribution via their PSE&G bill by (check one):

One lump sum payment of \$ 88,616.04

Twenty-four (24) monthly payments of \$ 3,692.34

(b) The Customer shall pay no more than the estimated cost shown on the report. If the actual cost of the installation is less than the estimated cost or if PSE&G chooses not to make an Installation in accordance with Section 5, PSE&G shall adjust the Customer's contribution and advise the Customer. Customer further represents that it has not and will not receive incentives under New Jersey Clean Energy Program for the same measures.

7. Authorized Signature of Customer:

By signing below, the Customer agrees that the address as it appears above is the address where measures will be installed and to the applicability of the Terms and Conditions described above.

Customer Signature: _____

PSE&G Name _____

Customer Name (print) _____

PSE&G Name _____

Customer Date: _____

PSE&G Title _____

PSE&G Date _____