

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66787	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	0	442.00	REPL CHK# 65235	06/15/2011	C
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	0	442.00	REPL CHK# 65235	06/15/2011	C
<b>Total For Check Number 66787</b>						<b>\$884.00</b>			
66788	1102902		11-000-291-280-40-8210	6723/LAND; MICHELLE	0	1,460.22	REPL CHK# 65291	06/15/2011	C
	1102566		11-240-100-500-47-0470	6723/LAND; MICHELLE	0	30.38	REPL CHK# 65291	06/15/2011	C
<b>Total For Check Number 66788</b>						<b>\$1,490.60</b>			
66789	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	2,528.70	Sum Stars & Camp Disc 7-16-11	06/24/2011	C
<b>Total For Check Number 66789</b>						<b>\$2,528.70</b>			
66790	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	0	80.00	Summer Kids 6-30-11	06/24/2011	C
<b>Total For Check Number 66790</b>						<b>\$80.00</b>			
66791	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	1,526.25	Camp Discovery 7-18-11	06/24/2011	C
<b>Total For Check Number 66791</b>						<b>\$1,526.25</b>			
66792	Non A/P Chk		DB63-181, CR63-101	7291/MORRIS MUSEUM OF ARTS & SCI	0	240.00	Summer Kids 7-26	06/24/2011	C
<b>Total For Check Number 66792</b>						<b>\$240.00</b>			
66793	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Summer Stars 8-2-11	06/24/2011	C
<b>Total For Check Number 66793</b>						<b>\$130.00</b>			
66794	1103716		11-000-240-610-02-2502	5140/RANDOLPH BOARD OF EDUCATION	0	44.97	Petty Cash June 2011	06/27/2011	C
	1103716		11-000-240-610-03-2503	5140/RANDOLPH BOARD OF EDUCATION	0	68.66	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	6.99	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	141.93	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-06-2486	5140/RANDOLPH BOARD OF EDUCATION	0	47.88	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	14.35	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-890-05-2578	5140/RANDOLPH BOARD OF EDUCATION	0	41.98	Petty Cash June 2011	06/27/2011	C
	1103716		20-021-100-610-05-9021	5140/RANDOLPH BOARD OF EDUCATION	0	80.08	Petty Cash June 2011	06/27/2011	C
	1103716		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	130.34	Petty Cash June 2011	06/27/2011	C
<b>Total For Check Number 66794</b>						<b>\$577.18</b>			
66795	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	358.50	Summer Stars 7/26	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>Total For Check Number 66795</b>					<b>\$358.50</b>				
66796	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	70.00	Summer Stars 7-7-11	06/30/2011	C	
<b>Total For Check Number 66796</b>					<b>\$70.00</b>				
66797	Non A/P Chk	DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	150.00	Summer Kids 7-22	06/30/2011	C	
<b>Total For Check Number 66797</b>					<b>\$150.00</b>				
66798	Non A/P Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	202.00	Summer Kids 7-12	06/30/2011	C	
<b>Total For Check Number 66798</b>					<b>\$202.00</b>				
66799	Non A/P Chk	DB63-181, CR63-101	9751/WILD WEST CITY	0	100.00	Summer Kids 8-3-11	06/30/2011	C	
<b>Total For Check Number 66799</b>					<b>\$100.00</b>				
66800	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	72.00	Camp Discover 7-8-11	06/30/2011	C	
<b>Total For Check Number 66800</b>					<b>\$72.00</b>				
66801	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	80.00	Camp Discover 7-7-11	06/30/2011	C	
<b>Total For Check Number 66801</b>					<b>\$80.00</b>				
66802	1103751	11-240-100-500-47-0470	8905/BLACK; NANCY P.	50	18.85	MILEAGE - MAY 2011	06/30/2011	C	
	1103751	11-240-100-500-47-0470	8905/BLACK; NANCY P.	50	16.86	MILEAGE - JUNE 2011	06/30/2011	C	
<b>Total For Check Number 66802</b>					<b>\$35.71</b>				
66803	1102497	JUNE2011 LEGAL SETTL	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.65	LEGAL-OUTSIDE SETTLEMENT	06/30/2011	C
<b>Total For Check Number 66803</b>					<b>\$21,666.65</b>				
66804	1103752	11-000-219-580-07-2534	9762/DE MAYO; MICHELLE	50	7.59	MILEAGE 04/27/11-06/17/11	06/30/2011	C	
<b>Total For Check Number 66804</b>					<b>\$7.59</b>				
66805	1103753	11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	50	129.60	MILEAGE 01/26/11-06/01/11	06/30/2011	C	
<b>Total For Check Number 66805</b>					<b>\$129.60</b>				
66806	1103736	11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	50	1,220.00	Spring 10-11 The Gendered Brai	06/30/2011	C	
<b>Total For Check Number 66806</b>					<b>\$1,220.00</b>				
66807	1103754	11-240-100-500-47-0470	2493/DRUCKER; NOREEN	50	22.20	MILEAGE 05/02/11 - 06/17/11	06/30/2011	C	
	1103733	20-241-200-500-08-4104	2493/DRUCKER; NOREEN	50	21.33	NJ Tesol Mileage for 5/24	06/30/2011	C	
<b>Total For Check Number 66807</b>					<b>\$43.53</b>				
66808	1101083	3084329JUNE 2011	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	55.32	MISC EXPENSE COMM SCHOOL	06/30/2011	C
<b>Total For Check Number 66808</b>					<b>\$55.32</b>				
66809	1101920	201103367	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	06/30/2011	C
	1100643	201103412	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,748.65	TRANSP JOINTURES	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66809</b>						<b>\$7,080.38</b>			
66810	1103755		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	50	27.00	MILEAGE 09/15/10 - 06/20/11	06/30/2011	C
	1103756		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	50	2.60	MILEAGE 10/29/10 - 05/31/11	06/30/2011	C
<b>Total For Check Number 66810</b>						<b>\$29.60</b>			
66811	1103735		11-000-291-280-40-8210	8271/GIOUSIOS; CHRISTINE	50	339.00	Summer 10-11 Poetry for Childr	06/30/2011	C
<b>Total For Check Number 66811</b>						<b>\$339.00</b>			
66812	1103757		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	50	66.10	MILEAGE 04/25/11 - 06/22/11	06/30/2011	C
<b>Total For Check Number 66812</b>						<b>\$66.10</b>			
66813	1103737		11-000-291-280-40-8210	8314/GREGORY; STEPHANIE	50	1,504.02	Eval & Selcection of Ed Media	06/30/2011	C
<b>Total For Check Number 66813</b>						<b>\$1,504.02</b>			
66814	1103758		11-000-219-580-07-2534	9729/HUNKELE; KRISTEN	50	66.49	MILEAGE 05/02/11 - 06/22/11	06/30/2011	C
<b>Total For Check Number 66814</b>						<b>\$66.49</b>			
66815	1103759		11-000-219-580-07-2534	9643/JACKSON; DENISE	50	17.49	MILEAGE 05/02/11 - 06/02/11	06/30/2011	C
<b>Total For Check Number 66815</b>						<b>\$17.49</b>			
66816	1103770		11-000-219-580-07-2534	7326/KEITH; MEG	50	39.54	MILEAGE - 10/22/10 - 06/15/11	06/30/2011	C
<b>Total For Check Number 66816</b>						<b>\$39.54</b>			
66817	1103730		20-241-200-500-08-4104	6723/LAND; MICHELLE	50	189.00	NJ TESOL 5/24-5/25 Registrati	06/30/2011	C
	1103730		20-241-200-500-08-4104	6723/LAND; MICHELLE	50	36.00	Mileage Expense	06/30/2011	C
<b>Total For Check Number 66817</b>						<b>\$225.00</b>			
66818	1103738		11-000-261-610-18-1234	7225/LONDONO; RUBEN	50	80.00	Boiler Lic Renewal	06/30/2011	C
<b>Total For Check Number 66818</b>						<b>\$80.00</b>			
66819	1103769		11-000-219-580-07-2534	7422/MAHONEY; KATHLEEN	50	48.60	MILEAGE 09/07/10 - 04/14/11	06/30/2011	C
<b>Total For Check Number 66819</b>						<b>\$48.60</b>			
66820	1103740		11-000-263-420-18-7208	9121/JEFF MUNSON	50	575.64	Black Seal Low Pressue Operati	06/30/2011	C
<b>Total For Check Number 66820</b>						<b>\$575.64</b>			
66821	1103768		11-000-219-580-07-2534	9619/OLVER; CAITLIN	50	18.24	MILEAGE 05/03/11 - 06/21/11	06/30/2011	C
<b>Total For Check Number 66821</b>						<b>\$18.24</b>			
66822	1102017	MAY2011LEG	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	360.00	LEGAL FEES- BOARD WORK	06/30/2011	C
		AL							
	1102017	MAY2011LEG	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	585.00	LEGAL - SPECIAL SERVICES	06/30/2011	C
		AL							
	1102017	MAY2011LEG	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	90.00	LEGAL-LABOR RELATIONS	06/30/2011	C
		AL							
<b>Total For Check Number 66822</b>						<b>\$1,035.00</b>			
66823	1103667	35150143HS	11-000-240-390-06-2668	2059/CMRS-PBP	50	10,000.00	PTS RHS GENERAL	06/30/2011	C
	1103652	35150143SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/SH	06/30/2011	C
<b>Total For Check Number 66823</b>						<b>\$10,500.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66824	1103739		11-000-270-800-28-5505	7329/PLOTTS; DEBORAH	50	58.30	Boiler Lic And Fingerprint Ren	06/30/2011	C
<b>Total For Check Number 66824</b>						<b>\$58.30</b>			
66825	1103767		11-000-219-580-07-2534	9677/RAFF; CAROL	50	164.52	MILEAGE 02/28/11 - 06/20/11	06/30/2011	C
<b>Total For Check Number 66825</b>						<b>\$164.52</b>			
66826	1103734		20-241-200-500-08-4104	9759/Salazar, Yadira	50	144.00	NJ Tesol Conf 5/24	06/30/2011	C
	1103734		20-241-200-500-08-4104	9759/Salazar, Yadira	50	24.30	Mileage Expense	06/30/2011	C
<b>Total For Check Number 66826</b>						<b>\$168.30</b>			
66827	1103766		11-000-219-580-07-2534	9763/SCHLEGEL; STACI	50	52.97	MILEAGE 04/13/11 - 06/22/11	06/30/2011	C
<b>Total For Check Number 66827</b>						<b>\$52.97</b>			
66828	1103765		11-000-219-580-07-2534	5512/SHAFFER; TERRY	50	50.77	MILEAGE 10/07/10 - 06/07/11	06/30/2011	C
<b>Total For Check Number 66828</b>						<b>\$50.77</b>			
66829	1103725	10-137-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,040.00	SPEC. CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66829</b>						<b>\$5,040.00</b>			
66830	1102479	JUNE	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,021.44	MAINT - GENERAL SUPPLIES	06/30/2011	C
		GASOLINE							
	1102479	JUNE	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,021.41	GROUNDS - SUPPLIES	06/30/2011	C
		GASOLINE							
	1102479	JUNE	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,334.54	FUEL/OIL/LUBRICANTS	06/30/2011	C
		GASOLINE							
	1102479	JUNE	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	602.07	GASOLINE	06/30/2011	C
		GASOLINE							
<b>Total For Check Number 66830</b>						<b>\$22,979.46</b>			
66831	1101213	879189-000	11-000-218-610-05-0000	6236/W B MASON CO INC	50	503.75	SUPPLIES-GUIDANCE	06/30/2011	C
	1101205	946785-001	11-000-240-610-03-2503	6236/W B MASON CO INC	50	111.75	MISC SUPPL/IRONIA	06/30/2011	C
	1101701	597997-000/0	11-000-251-600-30-0000	6236/W B MASON CO INC	50	-493.19	Credit Memo 597997-001	06/30/2011	C
		01							
	1101701	597997-000/0	11-000-251-600-30-0000	6236/W B MASON CO INC	50	504.83	Inv# 597997-000	06/30/2011	C
		01							
	1100915	966723-001	11-000-261-610-18-1234	6236/W B MASON CO INC	50	29.47	MAINT - GENERAL SUPPLIES	06/30/2011	C
	1103568	842347-000	11-190-100-610-01-2401	6236/W B MASON CO INC	50	134.57	ED SUPP/REPL/CG	06/30/2011	C
	1100010	836698-000	11-190-100-610-02-2402	6236/W B MASON CO INC	50	18.22	ED SUPP/REPL/FB	06/30/2011	C
	1103615	841726-001	20-241-200-600-08-4105	6236/W B MASON CO INC	50	54.40	TITLE III SUPPLIES SY11	06/30/2011	C
<b>Total For Check Number 66831</b>						<b>\$863.80</b>			
66832	1103731		20-241-200-500-08-4104	6909/WHOOLEY; ANN T.	50	109.00	NJ TESOL 5/24-5/25 Registrati	06/30/2011	C
<b>Total For Check Number 66832</b>						<b>\$109.00</b>			
66833	1103750		11-000-219-580-07-2534	9761/BONURA; CELESTE	56	31.39	MILEAGE: 01/2011 - 06/2011	06/30/2011	C
<b>Total For Check Number 66833</b>						<b>\$31.39</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66834	1103682		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	1,319.00	ADVANCED FOUNDATIONS OF EDUCAT	06/30/2011	C
	1103682		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	1.00	SPRING 2011	06/30/2011	C
<b>Total For Check Number 66834</b>						<b>\$1,320.00</b>			
66835	1103760		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	98.67	MILEAGE 01/03/11 - 04/28/11	06/30/2011	C
<b>Total For Check Number 66835</b>						<b>\$98.67</b>			
66836	1103761		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.86	MILEAGE - 05/2011	06/30/2011	C
	1103761		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE - 06/2011	06/30/2011	C
<b>Total For Check Number 66836</b>						<b>\$53.16</b>			
66837	1103680		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	489.00	USING PORTFOLIO FOR INSTR & AS	06/30/2011	C
	1103680		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	1.00	SPRING 2011	06/30/2011	C
<b>Total For Check Number 66837</b>						<b>\$490.00</b>			
66838	1103690		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1,319.00	PRACTICUM IN SECONDARY EDUC.	06/30/2011	C
	1103690		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1.00	SPRING 2011	06/30/2011	C
<b>Total For Check Number 66838</b>						<b>\$1,320.00</b>			
66839	1103681		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	1,500.00	RESEARCH METHODS IN APPLIED BE	06/30/2011	C
	1103681		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	4.02	SPRING 2011	06/30/2011	C
<b>Total For Check Number 66839</b>						<b>\$1,504.02</b>			
66840	1103691		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,424.00	EDUCATION ADMIN. LEADERSHIP I	06/30/2011	C
	1103691		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1.00	SPRING 2011	06/30/2011	C
<b>Total For Check Number 66840</b>						<b>\$1,425.00</b>			
66841	1102647	JUN 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,800.00	PURC SERV- PERSONAL AIDE	06/30/2011	C
<b>Total For Check Number 66841</b>						<b>\$1,800.00</b>			
66842	1101670	3210	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/30/2011	C
<b>Total For Check Number 66842</b>						<b>\$9,806.00</b>			
66843	1102231	11-9603	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,213.88	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9385	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,397.82	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9334	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,865.70	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9541	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,544.00	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9560	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	424.00	IDEA SY11 NON PUBLIC	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66843				EDUCATIONAL SVCES COMM					
66843	1102231	11-9660	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,259.86	IDEA SY11 NON PUBLIC	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	920.70	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	921.03	CHP 192 COMPENSATORY EDC	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	85.40	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	85.38	CH 192 ESL	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,993.20	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,993.20	CH 192 TRANSPORTATION	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,154.81	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,153.88	CHP 193 SUPPL INST	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	112423	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	639.32	CHP 193 INT EX/CLASS	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	112399	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	5,577.85	CHP 193 INT EX/CLASS	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	-703.97	11-0829	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,721.50	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,799.29	CHP 193 SPEECH	06/30/2011	C
				EDUCATIONAL SVCES COMM					
				<b>Total For Check Number 66843</b>		<b>\$31,046.85</b>			
66844	1102156	21640OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	3,180.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
				<b>Total For Check Number 66844</b>		<b>\$3,180.00</b>			
66845	1102058	11-00567	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	06/30/2011	C
	1102058	11-00567	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	06/30/2011	C
				<b>Total For Check Number 66845</b>		<b>\$29,598.60</b>			
66846	1102074	5216	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66846</b>						<b>\$3,780.00</b>			
66847	1101676	0511	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	06/30/2011	C
	1101676	0611	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	06/30/2011	C
	1101676	0511B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2011	C
	1101676	0611B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	140.00	RELATED SVC.-PPS	06/30/2011	C
<b>Total For Check Number 66847</b>						<b>\$11,905.00</b>			
66848	1103329	2011-15	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,200.00	PURCHASED PROF SERVICES	06/30/2011	C
<b>Total For Check Number 66848</b>						<b>\$1,200.00</b>			
66849	1103679		63-602-100-800-37-0000	9749/FLARIS; VICKI	58	102.00	WITHDRAWAL EB PROGRAM	06/30/2011	C
<b>Total For Check Number 66849</b>						<b>\$102.00</b>			
66850	1101353	04870591227	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	171.37	SUPPLY	06/30/2011	C
	1101353	04870586041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	74.63	SUPPLY	06/30/2011	C
<b>Total For Check Number 66850</b>						<b>\$246.00</b>			
66851	1103728		63-602-100-800-37-0000	9757/KIMBALL; DEBBIE	58	124.00	OVERPAYMENT - ASK	06/30/2011	C
<b>Total For Check Number 66851</b>						<b>\$124.00</b>			
66852	1103678		63-602-100-800-37-0000	9748/MILLER; AMRON	58	253.00	OVERPAYMENT EB AND ASK	06/30/2011	C
<b>Total For Check Number 66852</b>						<b>\$253.00</b>			
66853	1103458	6991009	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	33.57	SUPPLY	06/30/2011	C
	1103458	6977545	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	414.97	SUPPLY	06/30/2011	C
<b>Total For Check Number 66853</b>						<b>\$448.54</b>			
66854	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.46	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.68	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	70.48	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	36.18	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	06/30/2011	C
		06/2011							
<b>Total For Check Number 66854</b>						<b>\$287.86</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66855	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	06/30/2011	C
		06/2011							
<b>Total For Check Number 66855</b>						<b>\$58.90</b>			
66856	1103787		63-602-100-800-37-0000	6695/VINDICI; MARYANNE	58	146.00	WITHDRAWAL FROM IRONIA	06/30/2011	C
							EARLY B		
<b>Total For Check Number 66856</b>						<b>\$146.00</b>			
66857	1102482	055606441	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	BASE CHARGE	06/30/2011	C
	1102482	055606441	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	11.15	OVERAGE	06/30/2011	C
<b>Total For Check Number 66857</b>						<b>\$83.73</b>			
66858	1103677		63-602-100-800-37-0000	9747/ZAPATA; GLORIA	58	54.17	OVERPAYMENT AM KINDERKIDS	06/30/2011	C
<b>Total For Check Number 66858</b>						<b>\$54.17</b>			
66859	1101856	111361	20-502-200-320-07-5040	2704/ESSEX REGIONAL	78	-921.03	CREDIT FOR 02/2011	06/30/2011	C
	1101856	111361	20-502-200-320-07-5040	EDUCATIONAL SVCES COMM					
	1101856	111361	20-502-200-320-07-5040	2704/ESSEX REGIONAL	78	921.03	111361	06/30/2011	C
	1101856	111361	20-503-200-320-07-5030	EDUCATIONAL SVCES COMM					
	1101856	111361	20-503-200-320-07-5030	2704/ESSEX REGIONAL	78	85.38	02/2011	06/30/2011	C
	1101856	111361	20-505-200-320-07-5050	EDUCATIONAL SVCES COMM					
	1101856	111361	20-505-200-320-07-5050	2704/ESSEX REGIONAL	78	1,993.20	02/2011	06/30/2011	C
	1101856	111361	20-506-200-320-07-5060	EDUCATIONAL SVCES COMM					
	1101856	111361	20-506-200-320-07-5060	2704/ESSEX REGIONAL	78	2,084.40	02/2011	06/30/2011	C
	1101856	111361	20-508-200-320-07-5080	EDUCATIONAL SVCES COMM					
	1101856	111361	20-508-200-320-07-5080	2704/ESSEX REGIONAL	78	1,799.29	02/2011	06/30/2011	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 66859</b>						<b>\$5,962.27</b>			
66860	1103564	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE- INTERNET SERVICES	06/30/2011	C
		JUN 11							
<b>Total For Check Number 66860</b>						<b>\$7,489.76</b>			
66861	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	400.52	TELEPHONE BASIC SERVICES	06/30/2011	C
		11153							
<b>Total For Check Number 66861</b>						<b>\$400.52</b>			
66862	1101307	06573842	11-000-230-530-18-6441	9396/VERIZON BUSINESS	70	4,877.69	TELEPHONE BASIC SERVICES	06/30/2011	C
				COMMUNICATIONS					
<b>Total For Check Number 66862</b>						<b>\$4,877.69</b>			
66863	1102378	1078115	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	06/30/2011	C
	1102378	1078116	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,000.01	SALARIES-FSMC MGMT	06/30/2011	C
	1102378	1078115	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,310.00	TAX & FRINGE-MGMT-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	3,586.57	SALARIES-STAFF-FSMC	06/30/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66863	1102378	1078115	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,183.57	TAX & FRINGE-STAFF-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.00	ADV/PROMOTIONAL EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	70.99	ADV/PROMOTIONAL EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,884.93	PURCH SVC-ADMIN FEE-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	12,615.15	PURCH SVC-ADMIN FEE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	4,085.91	PURCH SVC-MGMT FEE-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,729.56	PURCH SVC-MGMT FEE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	575.95	GENL LIAB INS EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	360.86	GENL LIAB INS EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	51.58	TRAVEL/LODGING EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	36.90	TRAVEL/LODGING EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	50,706.58	Supplies-Food (FSMC)	06/30/2011	C
	1102378	1078116	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	22,976.69	Supplies-Food (FSMC)	06/30/2011	C
	1102378	1078115	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	442.31	SUPPLIES-CLEANING-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	484.54	SUPPLIES-CLEANING-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	60.48	SUPPLIES-MENU/BOOKS-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	8.53	SUPPLIES-OFFICE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	202.28	MISCELLANEOUS-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	299.18	MISCELLANEOUS-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	06/30/2011	C
<b>Total For Check Number 66863</b>						<b>\$130,817.10</b>			
66864	1101049	41302	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	142.00	EQUIPMENT REPAIR-CG	06/30/2011	C
	1101049	41314	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	39000	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	110.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	41347	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	440.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	41338	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	498.00	EQUIPMENT REPAIR-HS	06/30/2011	C
<b>Total For Check Number 66864</b>						<b>\$1,400.00</b>			
66865	1103719	10780930201060-000-310-800-60-8000 B	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,328.08	RHS NSLP REIMBURSEMENT	06/30/2011	C	
	1103719	10781101201060-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,951.76	RHS NSLP REIMBURSEMENT	06/30/2011	C	
	1103719	10781130201060-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP	59	2,224.40	RHS NSLP REIMBURSEMENT	06/30/2011	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66865		A		SCHOOL LUNCH					
66865	1103719	10781231201060-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,252.08	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	01312011	60-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,931.92	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	02282011	60-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,241.20	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780329201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	3,024.80	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780430201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,203.12	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780531201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,961.28	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780627201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,590.16	RHS NSLP REIMBURSEMENT	06/30/2011	C
<b>Total For Check Number 66865</b>						<b>\$21,708.80</b>			
66866	1101047	112612	60-000-310-400-60-0005	6499/SERVICE PLUS	59	135.00	EQUIPMENT REPAIR-MS	06/30/2011	C
<b>Total For Check Number 66866</b>						<b>\$135.00</b>			
66867	1101045	JUNE 2011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	06/30/2011	C
<b>Total For Check Number 66867</b>						<b>\$128.50</b>			
66868	1101193	505617	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	111.20	ED SUPP/GENL/RMS	06/30/2011	C
	1101193	505618	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	145.84	ED SUPP/GENL/RMS	06/30/2011	C
	1101193	505619	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	60.74	ED SUPP/GENL/RMS	06/30/2011	C
<b>Total For Check Number 66868</b>						<b>\$317.78</b>			
66869	1103301	153879	11-000-222-640-04-2305	1051/ABDO PUBLISHING COMPANY	54	659.10	LIBRARY BOOKS SH	06/30/2011	C
<b>Total For Check Number 66869</b>						<b>\$659.10</b>			
66870	1100696	65621	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	75.00	MAINT - RHS CONTR. SERV.	06/30/2011	C
	1100696	4169	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	286.00	MAINT - RHS CONTR. SERV.	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66870</b>						<b>\$361.00</b>			
66871	1102350	P9330004R01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	36.92	ED SUPP/GENL/RMS	06/30/2011	C
		KWS31V							
	1101471	P9330004J01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	127.27	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS39A							
	1101471	P9330004X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	101.26	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS3K9							
	1101471	P9330004Y01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	19.16	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS3A7							
<b>Total For Check Number 66871</b>						<b>\$284.61</b>			
66872	1102338	06/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	682.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
<b>Total For Check Number 66872</b>						<b>\$682.00</b>			
66873	1101264	301805	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	301821	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	301820	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.88	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	302052	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	302058	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.13	MAINT - RMS CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66873</b>						<b>\$668.51</b>			
66874	1103605	11599630	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	347.06	MAINT - CG SUPPLIES	06/30/2011	C
<b>Total For Check Number 66874</b>						<b>\$347.06</b>			
66875	1100571	250194	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100571	252350	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100571	254501	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100565	252349	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	254500	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	234871	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	243617	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100566	252353	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100566	254504	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100566	256683	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100567	247990	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	60.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	250201	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	252357	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	254509	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	256687	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100568	230483	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66875	1100568	232674	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	234873	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	237055	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	241420	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	243619	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	245797	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	247983	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	250195	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	252351	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100569	252355	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1100569	254507	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1100569	256685	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66875</b>						<b>\$1,569.91</b>			
66876	1103574	9877927007	11-000-240-610-03-2503	1339/APPLE INC.	54	29.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103574	9878201288	11-000-240-610-03-2503	1339/APPLE INC.	54	499.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103574	9878056350	11-000-240-610-03-2503	1339/APPLE INC.	54	206.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103576	9878201287	11-190-100-610-04-2404	1339/APPLE INC.	54	578.00	ED SUPP/REPL/SH	06/30/2011	C
	1103576	9878096779	11-190-100-610-04-2404	1339/APPLE INC.	54	39.00	ED SUPP/REPL/SH	06/30/2011	C
	1103500	9876125152	11-190-100-610-06-2486	1339/APPLE INC.	54	2,312.00	SUPPLY/EQUIP HS	06/30/2011	C
	1103500	9876442420	11-190-100-610-06-2486	1339/APPLE INC.	54	276.00	SUPPLY/EQUIP HS	06/30/2011	C
	1103620	9878015803	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878096778	11-190-100-610-23-2495	1339/APPLE INC.	54	69.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878128254	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878201286	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103664	9877984005	20-034-100-610-02-9034	1339/APPLE INC.	54	78.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
	1103664	9877984006	20-034-100-610-02-9034	1339/APPLE INC.	54	998.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
	1103664	9878065275	20-034-100-610-02-9034	1339/APPLE INC.	54	58.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
<b>Total For Check Number 66876</b>						<b>\$6,819.00</b>			
66877	1103502	1535	20-033-100-516-42-9033	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	700.00	PSEG ENV ED TRANS (RHS)	06/30/2011	C
<b>Total For Check Number 66877</b>						<b>\$700.00</b>			
66878	1102451	0010440379	11-190-100-610-05-2410	1399/ASCD	54	39.90	ED SUPP/GENL/RMS	06/30/2011	C
<b>Total For Check Number 66878</b>						<b>\$39.90</b>			
66879	1103512	2091350	11-000-240-610-03-2503	1500/BARNES & NOBLE BOOKSELLERS	54	357.80	MISC SUPPL/IRONIA	06/30/2011	C
<b>Total For Check Number 66879</b>						<b>\$357.80</b>			
66880	1100675	226129	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	111.49	SUPPL/EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66880</b>						<b>\$111.49</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66881	1103619	1058524	20-241-100-600-08-4101	9479/BECKERS SCHOOL SUPPLIES	54	125.96	TITLE III - SUPPLY SY11	06/30/2011	C
<b>Total For Check Number 66881</b>						<b>\$125.96</b>			
66882	1103031	05/10/11	11-000-219-320-07-2621	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	2,870.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
<b>Total For Check Number 66882</b>						<b>\$2,870.00</b>			
66883	1100803	197542	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	6,750.00	MAINT - IR CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66883</b>						<b>\$6,750.00</b>			
66884	1103381	072941	20-231-100-600-08-3212	1656/BOOKSOURCE	54	1,178.61	TITLE 1A FB SUPPLY SY11	06/30/2011	C
<b>Total For Check Number 66884</b>						<b>\$1,178.61</b>			
66885	1101513	226343	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	297.00	MAINT - RHS CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66885</b>						<b>\$297.00</b>			
66886	1103312	43662	11-190-100-610-03-2473	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.23	TEACHER RECOGNITION-IRON	06/30/2011	C
<b>Total For Check Number 66886</b>						<b>\$27.23</b>			
66887	1103249	001621593	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	239.15	DISTRICT-NURSE SUPPLY	06/30/2011	C
	1103327	001621593B	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BOE SUPPLIES	06/30/2011	C
	1103651	001628565	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	57.12	ED SUPP/REPL/SH	06/30/2011	C
<b>Total For Check Number 66887</b>						<b>\$637.02</b>			
66888	1100676	75604	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	585.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1100676	75633	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	815.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1100676	75626	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	12.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66888</b>						<b>\$1,412.00</b>			
66889	1101346	13140	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	17.34	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13141	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13142	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	17.34	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13143	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	472.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
<b>Total For Check Number 66889</b>						<b>\$662.68</b>			
66890	1103658	1601	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	4,200.00	GROUNDS - CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66890</b>						<b>\$4,200.00</b>			
66891	1101075	0101348575	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/30/2011	C
	1101075	0101355111	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2011	C
<b>Total For Check Number 66891</b>						<b>\$89.76</b>			
66892	1103331	52220	11-190-100-890-05-2578	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS-MISC. EXPENSE	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66892	1101342	52542	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,400.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66892</b>						<b>\$2,600.00</b>			
66893	1103506	06/20/11	11-000-261-420-18-7201	9205/DESIGN BUILD CONSTRUCTION CORPORATION	54	16,290.36	MAINT - CG CONTR. SERV.	06/30/2011	C
	1103506	06/20/11	11-000-261-420-18-7205	9205/DESIGN BUILD CONSTRUCTION CORPORATION	54	16,290.35	MAINT - RMS CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66893</b>						<b>\$32,580.71</b>			
66894	1103467	9567418	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	473.69	DASILVA ART GALLERY	06/30/2011	C
<b>Total For Check Number 66894</b>						<b>\$473.69</b>			
66895	1102908	05/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	1,260.00	RELATED SVC.-PPS	06/30/2011	C
	1102908	06/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	1,020.00	RELATED SVC.-PPS	06/30/2011	C
<b>Total For Check Number 66895</b>						<b>\$2,280.00</b>			
66896	1103626		11-190-100-610-10-0000	9744/EAMES; CHRISTINE	54	91.38	REIMBURSEMENT SERVICE LEARNING	06/30/2011	C
<b>Total For Check Number 66896</b>						<b>\$91.38</b>			
66897	1103307	10583018	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	516.12	SUPPLIES-RESOURCE	06/30/2011	C
<b>Total For Check Number 66897</b>						<b>\$516.12</b>			
66898	1101216	06/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,262.50	RELATED SVC.-PPS	06/30/2011	C
<b>Total For Check Number 66898</b>						<b>\$3,262.50</b>			
66899	1103668	0506244	20-231-100-600-08-3212	2687/ERIC ARMIN INCORPORATED	54	139.50	TITLE 1A FB SUPPLY SY11	06/30/2011	C
	1103377	504470	20-231-200-600-08-3228	2687/ERIC ARMIN INCORPORATED	54	1,902.67	TITLE IA RMS SUPP SY11	06/30/2011	C
<b>Total For Check Number 66899</b>						<b>\$2,042.17</b>			
66900	1102336	06/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	487.50	IDEA SY11 PURCH TEC/PRO	06/30/2011	C
<b>Total For Check Number 66900</b>						<b>\$487.50</b>			
66901	1100828	43548	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	100.00	OTHER PURCHASED PROF SER	06/30/2011	C
	1100828	43547	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	06/30/2011	C
<b>Total For Check Number 66901</b>						<b>\$150.00</b>			
66902	1103259	513-4368	11-190-100-610-05-2410	9463/FASTSIGNS	54	288.00	ED SUPP/GENL/RMS	06/30/2011	C
	1103259	513-4282	11-190-100-610-05-2410	9463/FASTSIGNS	54	68.80	ED SUPP/GENL/RMS	06/30/2011	C
<b>Total For Check Number 66902</b>						<b>\$356.80</b>			
66903	1103416	400484F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	73.72	LIBRARY BOOKS/FERNBROOK	06/30/2011	C
	1103424	400920-6	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	24.21	LIBRARY BOOKS - IRONIA	06/30/2011	C
	1103424	400920A-5	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	93.63	LIBRARY BOOKS - IRONIA	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66903	1103419	415970F-1	11-190-100-610-10-0000	2832/FOLLETT LIBRARY RESOURCES	54	158.12	GENERAL SUPPLIES	06/30/2011	C
	1103424	400920A-5	11-230-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	84.11	SUPPLIES BASIC SKILLS	06/30/2011	C
	1103424	400920A-5	11-401-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	156.23	SUPPLIES-COCURRICULAR	06/30/2011	C
	1103424	400920F-5	11-401-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	37.37	SUPPLIES-COCURRICULAR	06/30/2011	C
<b>Total For Check Number 66903</b>						<b>\$627.39</b>			
66904	1103303	955233	11-000-222-640-04-2305	8522/FOLLETT SOFTWARE COMPANY	54	306.13	LIBRARY BOOKS SH	06/30/2011	C
<b>Total For Check Number 66904</b>						<b>\$306.13</b>			
66905	1103587	14469	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,300.00	PURC SER PRIN CERTIFICAT	06/30/2011	C
<b>Total For Check Number 66905</b>						<b>\$1,300.00</b>			
66906	1103537	517231.1	11-190-100-610-04-2404	2876/FREE SPIRIT PUBLISHING INC	54	116.56	ED SUPP/REPL/SH	06/30/2011	C
<b>Total For Check Number 66906</b>						<b>\$116.56</b>			
66907	1103643	954832923	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,343.75	ED SUPP/GENL/RMS	06/30/2011	C
	1103480	954481612	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	4,670.00	EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66907</b>						<b>\$7,013.75</b>			
66908	1103410	76555	11-000-240-610-04-2504	7684/HAWK GRAPHICS, INC.	54	150.00	MISC SUPP/SHONGUM	06/30/2011	C
	1102397	76553	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,220.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66908</b>						<b>\$1,370.00</b>			
66909	1103505	3918743	11-000-223-320-08-2622	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,624.40	PURCH PROF SVC STAFF TRA	06/30/2011	C
<b>Total For Check Number 66909</b>						<b>\$2,624.40</b>			
66910	1101451	H11350016	11-000-262-621-18-6301	8103/HESS CORPORATION	54	367.56	HEAT - CG - GAS	06/30/2011	C
	1101451	H11350019	11-000-262-621-18-6302	8103/HESS CORPORATION	54	375.66	HEAT - FERNBROOK- GAS	06/30/2011	C
	1101451	H11329581	11-000-262-621-18-6303	8103/HESS CORPORATION	54	198.35	HEAT - IRONIA-GAS	06/30/2011	C
	1101451	H11350017	11-000-262-621-18-6305	8103/HESS CORPORATION	54	248.62	HEAT - RMS-GAS	06/30/2011	C
	1101451	H11350018	11-000-262-621-18-6306	8103/HESS CORPORATION	54	841.36	HEAT - H.S.-GAS	06/30/2011	C
<b>Total For Check Number 66910</b>						<b>\$2,031.55</b>			
66911	1103257	49521308	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	13.00	AV/CENTER GROVE	06/30/2011	C
	1103257	49609496	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	99.00	AV/CENTER GROVE	06/30/2011	C
	1103401	49651007	11-000-222-610-05-2335	7958/HEWLETT PACKARD COMPANY	54	2,990.00	LIBRARY SUPPLIES/RMS	06/30/2011	C
	1103291	49527516	11-000-240-610-06-2507	7958/HEWLETT PACKARD COMPANY	54	229.00	MISC SUPPL/GENL/RHS	06/30/2011	C
	1103325	49550941	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	1,650.00	ED SUPP/LA/RMS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66911	1103325	49558968	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	194.00	ED SUPP/LA/RMS	06/30/2011	C
	1103291	49527516	11-190-100-610-06-2476	7958/HEWLETT PACKARD COMPANY	54	500.00	TEACHER RECOGNITION-RHS	06/30/2011	C
	1103407	49522943	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	96.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49525061	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	295.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49526008	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	258.42	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49533052	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	598.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49560020	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	399.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49673863	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,307.78	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103453	49636628	20-231-100-600-08-3212	7958/HEWLETT PACKARD COMPANY	54	2,990.00	TITLE 1A FB SUPPLY SY11	06/30/2011	C
<b>Total For Check Number 66911</b>						<b>\$11,619.20</b>			
66912	1103417	4229266	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	-5.00	C49991	06/30/2011	C
	1103417	4229266	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	200.76	4229266	06/30/2011	C
<b>Total For Check Number 66912</b>						<b>\$195.76</b>			
66913	1103524	947201155	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	-0.06	SHRT PAY PER L. DAILEY	06/30/2011	C
	1103524	947201155	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	4,468.20	947201155	06/30/2011	C
<b>Total For Check Number 66913</b>						<b>\$4,468.14</b>			
66914	1100655	9152193	11-000-261-610-18-6504	3258/HOME DEPOT	54	65.25	MAINT - SH SUPPLIES	06/30/2011	C
	1100655	3154571	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.00	MAINT - RHS SUPPLIES	06/30/2011	C
	1100655	8567905	11-000-261-610-18-6506	3258/HOME DEPOT	54	80.69	MAINT - RHS SUPPLIES	06/30/2011	C
	1100655	3012054	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.53	MAINT - RHS SUPPLIES	06/30/2011	C
	1100786	6141675	11-000-263-610-18-7408	3258/HOME DEPOT	54	147.63	GROUNDS - SUPPLIES	06/30/2011	C
	1100786	4140098	11-000-263-610-18-7408	3258/HOME DEPOT	54	13.97	GROUNDS - SUPPLIES	06/30/2011	C
	1100655	9230076	11-190-100-610-05-2410	3258/HOME DEPOT	54	7.42	ED SUPP/GENL/RMS	06/30/2011	C
	1100655	9230076	11-190-100-610-05-2475	3258/HOME DEPOT	54	315.71	TEACHER RECOGNITION-RMS	06/30/2011	C
	1100655	7251225	11-190-100-610-16-0480	3258/HOME DEPOT	54	99.76	ED SUPPLY PE AND HEALTH	06/30/2011	C
	1100655	4244306	20-021-100-610-05-9021	3258/HOME DEPOT	54	409.76	TIDES (RMS) SUPPLIES	06/30/2011	C
<b>Total For Check Number 66914</b>						<b>\$1,499.72</b>			
66915	1100550	08448660	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	06/30/2011	C
<b>Total For Check Number 66915</b>						<b>\$50.79</b>			
66916	1100784	1465806	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	43.01	MAINT - FB SUPPLIES	06/30/2011	C
	1100784	1465807	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	37.10	MAINT - FB SUPPLIES	06/30/2011	C
	1100784	1465396	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	152.40	MAINT - IR SUPPLIES	06/30/2011	C
<b>Total For Check Number 66916</b>						<b>\$232.51</b>			
66917	1103449	05/11/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66917	1103449	06/13/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
	1103449	06/06/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
<b>Total For Check Number 66917</b>						<b>\$1,350.00</b>			
66918	1100637	95003513583	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	692.19	ELECTRICITY- TRANSPORTAT	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	66.58	ELECTRICITY- TRANSPORTAT	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,593.35	ELECTRICITY - CG	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.77	ELECTRICITY - CG	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,732.35	ELECTRICITY-FERNBROOK	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7.26	ELECTRICITY-FERNBROOK	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,958.69	ELECTRICITY-IRONIA	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,180.61	ELECTRICITY-SHONGUM	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,587.64	ELECTRICITY - RMS	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.42	ELECTRICITY - RMS	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,270.17	ELECTRICITY - H.S.	06/30/2011	C
<b>Total For Check Number 66918</b>						<b>\$49,098.03</b>			
66919	1101343	14711501	11-190-100-890-06-0000	3557/JOSTENS	54	64.75	OTHER OBJECTS-GRADUATION	06/30/2011	C
	1101343	14708779	11-190-100-890-06-0000	3557/JOSTENS	54	35.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
	1101343	14718174	11-190-100-890-06-0000	3557/JOSTENS	54	3,981.80	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66919</b>						<b>\$4,081.55</b>			
66920	1100650	868360	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.00	MAINT - CG SUPPLIES	06/30/2011	C
	1100650	868729	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	50.85	MAINT - FB SUPPLIES	06/30/2011	C
	1100650	868359	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	157.59	MAINT - RMS SUPPLIES	06/30/2011	C
<b>Total For Check Number 66920</b>						<b>\$257.44</b>			
66921	1102277	05/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	9,600.00	LEGAL FEES- BOARD WORK	06/30/2011	C
	1102277	05/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL-NEGOTITATIONS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66921	1102277	05/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,562.50	LEGAL-LABOR RELATIONS	06/30/2011	C
<b>Total For Check Number 66921</b>						<b>\$15,375.00</b>			
66922	1103633	45717	20-461-200-600-07-4606	8462/KEYBOARD CONSULTANTS, INC.	54	619.00	ARRA IDEA PRE-K SUPPLY	06/30/2011	C
<b>Total For Check Number 66922</b>						<b>\$619.00</b>			
66923	1100673	0039095	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	393.64	SUPPL/EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66923</b>						<b>\$393.64</b>			
66924	1103552	79935	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	54	104.50	GROUNDS - CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66924</b>						<b>\$104.50</b>			
66925	1102225	04/01/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
	1102225	04/06/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
<b>Total For Check Number 66925</b>						<b>\$950.00</b>			
66926	1101450	10-1149-2205-11-000-262-621-18-6301	16 6/11	4573/NJ NATURAL GAS CO.	54	1,076.28	HEAT - CG - GAS	06/30/2011	C
	1101450	08-1136-2780/11-000-262-621-18-6302	14 6/11	4573/NJ NATURAL GAS CO.	54	1,009.07	HEAT - FERNBROOK- GAS	06/30/2011	C
	1101450	10-1148-1000-11-000-262-621-18-6303	1Y 5/11	4573/NJ NATURAL GAS CO.	54	730.31	HEAT - IRONIA-GAS	06/30/2011	C
	1101450	10-1149-2195-11-000-262-621-18-6305	15 6/11	4573/NJ NATURAL GAS CO.	54	1,938.92	HEAT - RMS-GAS	06/30/2011	C
	1101450	10-1149-2190-11-000-262-621-18-6306	13 6/11	4573/NJ NATURAL GAS CO.	54	2,186.63	HEAT - H.S.-GAS	06/30/2011	C
<b>Total For Check Number 66926</b>						<b>\$6,941.21</b>			
66927	1100553	60140136128711-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,974.27	HEAT - SHONGUM-GAS	06/30/2011	C
<b>Total For Check Number 66927</b>						<b>\$3,974.27</b>			
66928	1103437		11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	2,688.75	MOVE FROM YMCA TO CG - 1 WAY	06/30/2011	C
<b>Total For Check Number 66928</b>						<b>\$2,688.75</b>			
66929	1103606	08053	11-000-261-610-18-1234	9474/PERFORMANCE FORD	54	42.99	MAINT - GENERAL SUPPLIES	06/30/2011	C
<b>Total For Check Number 66929</b>						<b>\$42.99</b>			
66930	1101554	1135	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,915.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
	1101554	1176	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,245.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
	1101554	1185	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	125.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
<b>Total For Check Number 66930</b>						<b>\$5,285.00</b>			
66931	1102116	517	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	539.00	PPS-HOME INSTRUCTION	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66931	1102116	523	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	06/30/2011	C
<b>Total For Check Number 66931</b>						<b>\$686.00</b>			
66932	1100783	1345919	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	265.94	MAINT - RHS SUPPLIES	06/30/2011	C
<b>Total For Check Number 66932</b>						<b>\$265.94</b>			
66933	1102233	10.131.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	123.93	SPEC. CONTR. SERV.	06/30/2011	C
	1103431	11-120-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	14,000.00	SPEC. CONTR. SERV.	06/30/2011	C
	1103726	11.119.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	300.00	Direct Costs for Service	06/30/2011	C
	1103726	11.119.01	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	3,825.00	MAINT - CG CONTR. SERV.	06/30/2011	C
	1103726	11.119.02	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	2,975.00	MAINT - CG CONTR. SERV.	06/30/2011	C
	1102233	10.131.05	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	340.00	DISTRICT BUILDING PROJEC	06/30/2011	C
<b>Total For Check Number 66933</b>						<b>\$21,563.93</b>			
66934	1101694	S3829241.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	383.78	MAINT - RHS SUPPLIES	06/30/2011	C
	1101694	S3844332.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	32.70	MAINT - RHS SUPPLIES	06/30/2011	C
<b>Total For Check Number 66934</b>						<b>\$416.48</b>			
66935	1102070	9435577730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	-1,076.80	9506446872	06/30/2011	C
	1102070	9435577730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3,597.80	9435577730	06/30/2011	C
	1100658	9553990467	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	105.51	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9553474850	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.76	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9551722813	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	782.14	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9569518062	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	108.10	CUST - CG SUPPLIES	06/30/2011	C
	1100658	9569518088	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	108.10	CUST - FB SUPPLIES	06/30/2011	C
	1100658	9569503304	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	108.10	CUST - IR SUPPLIES	06/30/2011	C
	1100658	9556516038	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	62.28	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9562357856	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	164.12	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9569518070	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	108.10	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9569518096	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	108.10	CUST - RMS SUPPLIES	06/30/2011	C
	1100658	9569518104	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	216.20	CUST - RHS SUPPLIES	06/30/2011	C
<b>Total For Check Number 66935</b>						<b>\$4,403.51</b>			
66936	1100913	4583008	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	250.00	GROUNDS - CONTR. SERV.	06/30/2011	C
	1100913	1975238B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
66936	1100913	1975450B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	06/30/2011	C
<b>Total For Check Number 66936</b>						<b>\$393.00</b>			
66937	1100596	252356	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
	1100596	254508	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
	1100596	256686	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
<b>Total For Check Number 66937</b>						<b>\$44.40</b>			
66938	1100597	115759	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	65.00	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66938</b>						<b>\$65.00</b>			
66939	1103567	2125650	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	438.00	MTCE BY PRIVATE GARAGE	06/30/2011	C
<b>Total For Check Number 66939</b>						<b>\$438.00</b>			
66940	1100598	IN00423950	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-305.00	cn00025533	06/30/2011	C
	1100598	IN00423950	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	345.63	inv #in00423950	06/30/2011	C
	1100598	IN00423544	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	240.68	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66940</b>						<b>\$281.31</b>			
66941	1100600	254228	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.84	REPAIR PARTS	06/30/2011	C
	1100600	254242	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	63.95	REPAIR PARTS	06/30/2011	C
	1100600	254406	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	284.19	REPAIR PARTS	06/30/2011	C
	1100600	253994	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	70.95	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66941</b>						<b>\$437.93</b>			
66942	1100603	13154	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/30/2011	C
<b>Total For Check Number 66942</b>						<b>\$104.00</b>			
66943	1100602	173229	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	243.02	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66943</b>						<b>\$243.02</b>			
66944	1100604	112294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-33.79	cm#112324	06/30/2011	C
	1100604	112294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.79	inv#112294	06/30/2011	C
	1100604	112350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.51	REPAIR PARTS	06/30/2011	C
	1100604	112570	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	639.91	REPAIR PARTS	06/30/2011	C
	1100604	112192	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	91.24	REPAIR PARTS	06/30/2011	C
	1100604	112135	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.24	REPAIR PARTS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66944	1100604	112322	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-1.00	cm#112324	06/30/2011	C
	1100604	112322	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.42	inv#112322	06/30/2011	C
	1100604	112681	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.98	REPAIR PARTS	06/30/2011	C
	1100604	112745	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.00	REPAIR PARTS	06/30/2011	C
	1100604	112866	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	42.00	REPAIR PARTS	06/30/2011	C
	1100604	112813	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	305.08	REPAIR PARTS	06/30/2011	C
	1100604	112972	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.68	REPAIR PARTS	06/30/2011	C
	1100604	113070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	226.58	REPAIR PARTS	06/30/2011	C
	1100604	113126	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	52.56	REPAIR PARTS	06/30/2011	C
	1100604	113185	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.97	REPAIR PARTS	06/30/2011	C
	1100604	113233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	214.00	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66944</b>						<b>\$2,071.17</b>			
66945	1101678	1039348863	11-000-270-610-28-5502	9536/FERRELIGAS	55	161.46	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040442239	11-000-270-610-28-5502	9536/FERRELIGAS	55	36.02	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039416524	11-000-270-610-28-5502	9536/FERRELIGAS	55	107.05	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039705185	11-000-270-610-28-5502	9536/FERRELIGAS	55	168.20	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040112147	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.79	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040201425	11-000-270-610-28-5502	9536/FERRELIGAS	55	195.93	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039588432	11-000-270-610-28-5502	9536/FERRELIGAS	55	31.23	FUEL/OIL/LUBRICANTS	06/30/2011	C
<b>Total For Check Number 66945</b>						<b>\$801.68</b>			
66946	1100606	49220	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,128.93	REPAIR PARTS	06/30/2011	C
	1100606	49151	11-000-270-610-28-5504	2895/G & G DIESEL	55	-103.38	cm 49151	06/30/2011	C
	1100606	49151	11-000-270-610-28-5504	2895/G & G DIESEL	55	394.18	inv 49240	06/30/2011	C
	1100606	48568	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,242.70	REPAIR PARTS	06/30/2011	C
	1100606	48894	11-000-270-610-28-5504	2895/G & G DIESEL	55	203.20	REPAIR PARTS	06/30/2011	C
	1100606	27795	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.81	REPAIR PARTS	06/30/2011	C
	1100606	27712	11-000-270-610-28-5504	2895/G & G DIESEL	55	279.59	REPAIR PARTS	06/30/2011	C
	1100606	49460	11-000-270-610-28-5504	2895/G & G DIESEL	55	587.76	REPAIR PARTS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66946</b>						<b>\$3,832.79</b>			
66947	1100608	69025	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	275.50	MTCE BY PRIVATE GARAGE	06/30/2011	C
<b>Total For Check Number 66947</b>						<b>\$275.50</b>			
66948	1101278	06/23/11	11-190-100-890-05-2578	7952/MARILYN'S FLOWER SHOPPE	55	527.50	RMS-MISC. EXPENSE	06/30/2011	C
	1101371	06/23/2011	11-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	1,630.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66948</b>						<b>\$2,157.50</b>			
66949	1100671	131203	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	107.00	OTHER PURCHASED PROF SER	06/30/2011	C
<b>Total For Check Number 66949</b>						<b>\$107.00</b>			
66950	1100613	79391	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	95.70	MTCE BY PRIVATE GARAGE	06/30/2011	C
<b>Total For Check Number 66950</b>						<b>\$95.70</b>			
66951	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	3,303.93	TELEPHONE BASIC SERVICES	06/30/2011	C
		43-4							
<b>Total For Check Number 66951</b>						<b>\$3,303.93</b>			
66952	1103504	98720	20-451-200-600-07-4507	4152/MGL PRINTING SOLUTIONS	55	800.00	ARRA IDEA SUPPLY	06/30/2011	C
<b>Total For Check Number 66952</b>						<b>\$800.00</b>			
66953	1100003	2003881	11-190-100-340-02-0000	4358/MUSIC DEN	55	164.00	PURCHASED TECHNICAL SERV	06/30/2011	C
		1100932	11-190-100-340-04-0000	4358/MUSIC DEN	55	23.75	PURCHASED TECH. SVC.	06/30/2011	C
		1100941	11-190-100-340-04-0000	4358/MUSIC DEN	55	160.00	PURCHASED TECH. SVC.	06/30/2011	C
		1100003	11-190-100-610-02-2402	4358/MUSIC DEN	55	27.15	ED SUPP/REPL/FB	06/30/2011	C
<b>Total For Check Number 66953</b>						<b>\$374.90</b>			
66954	1101059	115948	11-190-100-340-01-0000	4367/MUSIC SHOP	55	144.35	PURCHASED PROFESSIONAL-E	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	26.95	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	29.90	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	38.00	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	159.99	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	44.85	PURCHASED TECHNICAL SERV	06/30/2011	C
		1103630	11-190-100-340-05-0000	4367/MUSIC SHOP	55	394.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	127.50	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	24.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	69.35	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	163.15	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	70.75	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	145.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	69.35	PURCH. TECH. SVC.	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	252.05	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	6.95	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	10.95	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.00	RHS COCURRICULAR ACTIVIT	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66954	1100980	115071	11-401-100-890-06-1021	4367/MUSIC SHOP	55	72.40	RHS COCURRICULAR ACTIVIT	06/30/2011	C
	1100980	115063	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.00	RHS COCURRICULAR ACTIVIT	06/30/2011	C
<b>Total For Check Number 66954</b>						<b>\$1,893.49</b>			
66955	1100614	413890	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.58	REPAIR PARTS	06/30/2011	C
	1100614	414309	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	182.42	REPAIR PARTS	06/30/2011	C
	1100614	415539	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	165.36	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66955</b>						<b>\$396.36</b>			
66956	1100615	829480	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	177.51	REPAIR PARTS	06/30/2011	C
	1100615	829159	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	206.79	REPAIR PARTS	06/30/2011	C
	1100615	829449	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	111.20	REPAIR PARTS	06/30/2011	C
	1100615	830367	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	06/30/2011	C
	1100615	830389	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	294.60	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66956</b>						<b>\$922.64</b>			
66957	1101303	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,231.93	TELEPHONE BASIC SERVICES	06/30/2011	C
		1							
<b>Total For Check Number 66957</b>						<b>\$2,231.93</b>			
66958	1103623	0000074385	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	50.00	BOE TRAVEL	06/30/2011	C
<b>Total For Check Number 66958</b>						<b>\$50.00</b>			
66959	1103530	IN3-00035449	11-190-100-610-01-2481	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,175.60	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
<b>Total For Check Number 66959</b>						<b>\$1,175.60</b>			
66960	1103641	43-769142-1	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	1,690.94	ED SUPP/GENL/RMS	06/30/2011	C
<b>Total For Check Number 66960</b>						<b>\$1,690.94</b>			
66961	1103335	PU90650	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	352.00	SCIENCE K-5	06/30/2011	C
	1103336	PU90651	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	352.00	SCIENCE K-5	06/30/2011	C
	1103338	PU90681	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	176.00	SCIENCE K-5	06/30/2011	C
<b>Total For Check Number 66961</b>						<b>\$880.00</b>			
66962	1100679	J349480	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	34.96	GARAGE EXPENSES	06/30/2011	C
<b>Total For Check Number 66962</b>						<b>\$34.96</b>			
66963	1103427	INV812046	11-204-100-610-07-0002	4865/PCI EDUCATIONAL PUBLISHING	55	44.95	SUPPLIES-LLD	06/30/2011	C
<b>Total For Check Number 66963</b>						<b>\$44.95</b>			
66964	1103550	BK63849767	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	388.71	TITLE III - SUPPLY SY11	06/30/2011	C
<b>Total For Check Number 66964</b>						<b>\$388.71</b>			
66965	1103300	73149861	20-231-200-600-08-3217	4501/NCS PEARSON INC.	55	754.53	TITLE IA FB SUPPL SY11	06/30/2011	C
<b>Total For Check Number 66965</b>						<b>\$754.53</b>			
66966	1100672	31421	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	218.75	OTHER PURCHASED PROF SER	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66966</b>						<b>\$218.75</b>			
66967	1103476	727395	11-000-230-610-30-1311	7477/PITNEY BOWES	55	290.04	SUPT OFFICE SUPPLIES	06/30/2011	C
<b>Total For Check Number 66967</b>						<b>\$290.04</b>			
66968	1103213	Q90925	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	973.05	LETTERS/AWARDS	06/30/2011	C
	1103213	Q90441	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,087.82	LETTERS/AWARDS	06/30/2011	C
<b>Total For Check Number 66968</b>						<b>\$2,060.87</b>			
66969	1103187	65166	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,500.00	RHS EXTRA CURRIC	06/30/2011	C
<b>Total For Check Number 66969</b>						<b>\$3,500.00</b>			
66970	1103180	20110613	11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	ELECTION EXPENSES	06/30/2011	C
<b>Total For Check Number 66970</b>						<b>\$1,600.00</b>			
66971	1103612		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	480.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1103612		11-402-100-500-16-1723	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,000.00	TRAVEL EXP ATHLETICS	06/30/2011	C
	1103612		11-402-100-610-16-1682	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	757.00	BOYS LACROSSE SUPPLIES	06/30/2011	C
	1103612		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	MEDICAL SUPPLIES	06/30/2011	C
	1103612		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	06/30/2011	C
<b>Total For Check Number 66971</b>						<b>\$7,712.00</b>			
66972	1102063	10780602201111-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	123.25	MISC SUPPL/SECURITY/RHS	06/30/2011	C	
	1102063	10780619201111-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	49.60	MISC SUPPL/SECURITY/RHS	06/30/2011	C	
	1103414	10780615201111-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	MISC EXP RHS	06/30/2011	C	
	1101462	10780604201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	172.45	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101462	10780608201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	208.05	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101462	10780616201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	2,700.00	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101384	10780618201111-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,250.00	OTHER OBJECTS-GRADUATION	06/30/2011	C	
<b>Total For Check Number 66972</b>						<b>\$4,653.35</b>			
66973	1103426	3433894	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	49.42	SUPPLIES-LLD	06/30/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66973	1103304	3426042	11-213-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	70.92	SUPPLIES-RESOURCE	06/30/2011	C
<b>Total For Check Number 66973</b>						<b>\$120.34</b>			
66974	1102377	1106030	11-401-100-890-06-1021	5215/REDMOND BCMS	55	399.79	RHS COCURRICULAR ACTIVIT	06/30/2011	C
<b>Total For Check Number 66974</b>						<b>\$399.79</b>			
66975	1101335	93546203	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-35.90	cm#93722649	06/30/2011	C
	1101335	93546203	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	212.05	inv 93546203	06/30/2011	C
<b>Total For Check Number 66975</b>						<b>\$176.15</b>			
66976	1103141	17917	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	866.00	ED SUPP/REPL/FB	06/30/2011	C
<b>Total For Check Number 66976</b>						<b>\$866.00</b>			
66977	1103314	20810610530411	11-190-100-610-03-2473	5425/SAX ARTS & CRAFTS	55	458.07	TEACHER RECOGNITION-IRON	06/30/2011	C
<b>Total For Check Number 66977</b>						<b>\$458.07</b>			
66978	1100618	10814902	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	271.37	REPAIR PARTS	06/30/2011	C
<b>Total For Check Number 66978</b>						<b>\$271.37</b>			
66979	1103255	1885885-01	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	2,244.00	DISTRICT-NURSE SUPPLY	06/30/2011	C
	1103255	1885885-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	36.00	DISTRICT-NURSE SUPPLY	06/30/2011	C
<b>Total For Check Number 66979</b>						<b>\$2,280.00</b>			
66980	1103148	20810617969611	11-190-100-610-04-2404	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	295.50	ED SUPP/REPL/SH	06/30/2011	C
<b>Total For Check Number 66980</b>						<b>\$295.50</b>			
66981	1100619A	D08280-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	2,601.00	TIRES & TUBES	06/30/2011	C
<b>Total For Check Number 66981</b>						<b>\$2,601.00</b>			
66982	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	959.05	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.90	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN11							
	1101310	45187740	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
<b>Total For Check Number 66982</b>						<b>\$999.91</b>			
66983	1102899	3156481897	11-190-100-610-23-2495	9377/STAPLES	55	118.50	SUPPL/EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66983</b>						<b>\$118.50</b>			
66984	1102683	108925296	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	304.18	ED SUPP/REPL/SH	06/30/2011	C
	1102683	108609272	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	94.18	ED SUPP/REPL/SH	06/30/2011	C
	1101206	108822554	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	2,414.28	ED SUPP/GENL/RMS	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66984				ADVANTAGE					
<b>Total For Check Number 66984</b>						<b>\$2,812.64</b>			
66985	1103613	34447	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	11,476.96	MTCE BY PRIVATE GARAGE	06/30/2011	C
<b>Total For Check Number 66985</b>						<b>\$11,476.96</b>			
66986	1103533	31219	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	462.85	office	06/30/2011	C
	1103531	31232	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	4,129.61	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
	1103532	31220	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	800.59	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
	1103528	31223	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPP/rEPL/sh	06/30/2011	C
	1103514	31171	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	691.84	SUPPLY/EQUIP HS	06/30/2011	C
<b>Total For Check Number 66986</b>						<b>\$6,327.94</b>			
66987	1101262	32466-3	11-190-100-890-05-2578	5853/TAYLOR RENTAL CENTER	55	4,455.00	RMS-MISC. EXPENSE	06/30/2011	C
	1101387	33000-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	3,960.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66987</b>						<b>\$8,415.00</b>			
66988	1101166	660192	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.50	MISC SUPPL/GENL/RHS	06/30/2011	C
	1101166	660158	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.00	MISC SUPPL/GENL/RHS	06/30/2011	C
	1101082	660390	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	162.00	BD SECTY SUPPLIES	06/30/2011	C
	1101210	659917	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	RMS-MISC. EXPENSE	06/30/2011	C
<b>Total For Check Number 66988</b>						<b>\$305.50</b>			
66989	1100620	026056A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	72.70	GARAGE EXPENSES	06/30/2011	C
	1100620	026056	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	241.90	GARAGE EXPENSES	06/30/2011	C
	1100620	26056B	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	144.00	GARAGE EXPENSES	06/30/2011	C
	1100620	026096	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	176.70	GARAGE EXPENSES	06/30/2011	C
<b>Total For Check Number 66989</b>						<b>\$635.30</b>			
66990	1101388	11022	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	62.50	MISC EXP RHS	06/30/2011	C
	1101208	11021	11-190-100-890-05-2578	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS-MISC. EXPENSE	06/30/2011	C
	1101388	11022	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,287.50	OTHER OBJECTS-GRADUATION	06/30/2011	C
<b>Total For Check Number 66990</b>						<b>\$1,710.00</b>			
66991	1103444	484877	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	600.69	ARRA IDEA SUPPLIES	06/30/2011	C
	1103444	485611	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	71.95	ARRA IDEA SUPPLIES	06/30/2011	C
	1103444	485580	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	192.50	ARRA IDEA SUPPLIES	06/30/2011	C
<b>Total For Check Number 66991</b>						<b>\$865.14</b>			
66992	1101079A	0000E804192	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	14.62	BUSINESS OFFICE POSTAGE	06/30/2011	C
<b>Total For Check Number 66992</b>						<b>\$14.62</b>			

51

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66993	1103635	190137	11-000-270-610-28-0000	9696/UNIVERSAL UNIFORM SALES CO. INC.	55	84.00	SUPPLIES AND MATERIALS	06/30/2011	C
<b>Total For Check Number 66993</b>						<b>\$84.00</b>			
66994	1103536	0001124601	11-000-222-610-01-2321	6180/VALIANT I.M.C.	55	169.10	AV/CENTER GROVE	06/30/2011	C
	1103659	0001126846	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	598.05	Supply Equipment Computers	06/30/2011	C
<b>Total For Check Number 66994</b>						<b>\$767.15</b>			
66995	1103208	114812577	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812578	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812579	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812580	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	92.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812581	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	92.00	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812582	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.00	DISTRICT-MEDICAL TECH SE	06/30/2011	C
<b>Total For Check Number 66995</b>						<b>\$475.00</b>			
66996	1103474	0000632731	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/30/2011	C
	1103474	0000632731	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	274.32	GARBAGE & RUBBISH COLLEC	06/30/2011	C
	1103474	0000632731	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	06/30/2011	C
	1103474	0000632731	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	06/30/2011	C
<b>Total For Check Number 66996</b>						<b>\$7,241.05</b>			
66997	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,916.43	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.78	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	108.65	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	801.12	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
<b>Total For Check Number 66997</b>						<b>\$6,854.98</b>			
66998	1101305	2588347755	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 66998</b>						<b>\$80.02</b>			
66999	1103293	605961-000	11-000-213-610-48-0480	6236/W B MASON CO INC	55	-32.44	cm#605961-001	06/30/2011	C
	1103293	605961-000	11-000-213-610-48-0480	6236/W B MASON CO INC	55	372.55	inv#605961-000	06/30/2011	C
	1101231	557370-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	123.30	SUPPLIES	06/30/2011	C
	1103503	820286-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	15.79	MISC SUPPLIES/SPECIAL SE	06/30/2011	C
	1103429	760241-001	11-000-219-610-07-2509	6236/W B MASON CO INC	55	36.22	MISC SUPPLIES/SPECIAL SE	06/30/2011	C
	1101222	SE1183-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,538.00	ED SUPP/GENL/RMS	06/30/2011	C
	1100678	824716-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	459.95	SUPPL/EQUIP COMPUTERS	06/30/2011	C
<b>Total For Check Number 66999</b>						<b>\$3,513.37</b>			
67000	1103529	9562323940	11-190-100-610-01-2481	3053/W W GRAINGER, INC.	55	784.00	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
<b>Total For Check Number 67000</b>						<b>\$784.00</b>			
67001	1103277	9555691170	11-401-100-890-06-1021	9494/W W GRAINGER, INC.	55	1,104.59	RHS COCURRICULAR ACTIVIT	06/30/2011	C
<b>Total For Check Number 67001</b>						<b>\$1,104.59</b>			
67002	1101484	062711	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,980.00	OTHER PURCHASED PROF SER	06/30/2011	C
<b>Total For Check Number 67002</b>						<b>\$7,980.00</b>			
67003	1103637	S1593029	11-401-100-610-04-0000	7707/WEST MUSIC COMPANY, INC.	55	98.90	SUPPLIES-COCURRICULAR	06/30/2011	C
<b>Total For Check Number 67003</b>						<b>\$98.90</b>			
67004	1103420	1507793	11-212-100-610-07-0003	7217/Wilson Language Training Corp	55	512.60	SUPPLIES-MD	06/30/2011	C
	1103308	1507790	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	89.10	SUPPLIES-RESOURCE	06/30/2011	C
<b>Total For Check Number 67004</b>						<b>\$601.70</b>			
67005	1100621	527952581	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2011	C
	1100621	53419762	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2011	C
<b>Total For Check Number 67005</b>						<b>\$200.00</b>			
67006	1103440	114932038	11-000-251-600-30-0000	8878/XEROX	55	619.00	BUSINESS OFFICE SUPPLIES	06/30/2011	C
<b>Total For Check Number 67006</b>						<b>\$619.00</b>			
67007	1101237	055606438	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	06/30/2011	C
	1102483	055926711	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/30/2011	C
	1102483	055926711	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	33.67	RENTALS- COPIERS	06/30/2011	C
							OVERAGES		
	1102483	055481868	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/30/2011	C
	1102483	055481868	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.40	RENTALS- COPIERS	06/30/2011	C
							OVERAGES		
	1102218	055606437	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	06/30/2011	C
	1102481	055606442	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100858	055606440	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/30/2011	C
	1101373	800576613	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/30/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
67007	1100895	800574906	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/30/2011	C
	1100681	800575979	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/30/2011	C
	1101068	800575529	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/30/2011	C
	1101229	800575565	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/30/2011	C
	1101229	800575565	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	1,108.66	PURCH. SVC.-COPIER RENTA	06/30/2011	C
			OVERAGES						
	1100966	800575318	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	06/30/2011	C
	1101101	055606439	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/30/2011	C
	1101101	055606439	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	31.85	PURCH. SVC.-COPIER RENTA	06/30/2011	C
			OVERAGES						
	1102483	055926711	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/30/2011	C
<b>Total For Check Number 67007</b>						<b>\$24,575.97</b>			
*	91540298	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union FICA	06/30/2011	H
<b>Total For Check Number 91540298</b>						<b>\$157.02</b>			
*	91540314	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	492.66	Third Party Sick Pay FICA	06/30/2011	H
<b>Total For Check Number 91540314</b>						<b>\$492.66</b>			
*	91740290	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,006.55	Teams Disab June 2011	06/23/2011	H
<b>Total For Check Number 91740290</b>						<b>\$1,006.55</b>			
*	91740293	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share TSA June 2011	06/23/2011	H
<b>Total For Check Number 91740293</b>						<b>\$10,392.22</b>			
*	91750196	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,152.94	State Share FICA 6/15	06/24/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,895.75	State Share FICA 6/30	06/24/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 6/15	06/24/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Sahre FICA RCS 6/30	06/24/2011	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,018.68	Distr FICA June 2011	06/24/2011	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,469.26	Dist SUI June 2011	06/24/2011	H
	1101511		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	43.61	TITLE 1A FB FICA June 15	06/24/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
91750196	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,099.69	TITLE IA RMS FICA June 30	06/24/2011	H
	1101511		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	243.88	TITLE III BENEFITS June 30	06/24/2011	H
	1101511		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	292.61	TITLE III IM BENE June 30	06/24/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE June 15	06/24/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	411.57	IDEA SY11 BENE June 30	06/24/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	72.68	TITLE IIA BENE June 15	06/24/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,436.00	FICA- FOOD SERVICE June	06/24/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	289.20	SUI - FOOD SERVICE June	06/24/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,087.29	FICA COMMUNITY SCHOOL June	06/24/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	354.76	UNEMPLOYMENT RCS June	06/24/2011	H
<b>Total For Check Number 91750196</b>						<b>\$401,423.21</b>			
*	96152011	1101238	20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	TITLE IIA SALARIES SY11	06/15/2011	H
<b>Total For Check Number 96152011</b>						<b>\$950.00</b>			
*	96302011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,316.85	SALARIES SCH NURSES	06/30/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.00	SUBSTITUTE NURSES K-12	06/30/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	06/30/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARIES-THERAPIST-EXTRA	06/30/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	06/30/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.50	SALARIES-SP ED AID-EXTRA	06/30/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	06/30/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96302011				AGENCY AC					
96302011	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	142.44	SALARIES-GUIDANCE- EXTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,961.79	SAL CHILD STUDY TEAM	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	437.50	SALARY-CST-EXTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	06/30/2011	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	31,136.76	SALARY SUPERVISORS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	06/30/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,638.79	SAL SUPVR STAFF TRAINING	06/30/2011	H
				AGENCY AC					
	1101238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,500.00	MENTOR SALARIES	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,666.68	SALARY SUB SECTYS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	358.29	AVA REPAIRS & COMPUTERS	06/30/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96302011	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	06/30/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	06/30/2011	H
	1101238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,200.50	SALARIES-MAINT-STIPENDS	06/30/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	06/30/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,234.03	SALARIES/CAFETERIA AIDES	06/30/2011	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,507.75	CUSTODIAL SALARIES	06/30/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,934.38	CUSTODIAL SUBSTITUTES	06/30/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,495.27	GROUNDS SALARIES	06/30/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,095.10	SECURITY - SALARIES	06/30/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	06/30/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,811.35	SALARY BUS DRIVERS	06/30/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	06/30/2011	H
	1101238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	GARAGE EXPENSES	06/30/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,180.07	MEDICAL INSURANCE	06/30/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	06/30/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	140.00	SUBSTITUTES KINDERGARTEN	06/30/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	06/30/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,630.00	SUBSTITUTE GRADES 1-5	06/30/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,280.33	SALARY-CAF DUTY ELEMENTA	06/30/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	34,427.51	SALARY-BUS DUTY ELEMENTA	06/30/2011	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96302011				AGENCY AC					
96302011	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	325.19	SALARY-CLASS COVERAGE EL	06/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,865.03	SALARY-RECESS DUTY ELEM	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	290,980.55	SALARY GRADES 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,580.00	SUBSTITUTES GRADES 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	7,000.00	PAY-6TH PERIOD-GR 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,637.16	SALARY- CAF DUTY RMS	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	7,461.00	SALARY-BUS DUTY RMS	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,694.76	SALARY-CLASS COVERAGE RM	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	29,352.00	SALARY RMS TEAM/UNIT LEA	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	380,169.55	SALARY GRADES 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,257.50	SUBSTITUTES GRADES 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	57,620.00	PAY-6TH PERIOD-GR 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,331.12	SALARY-CAF DUTY HS	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,162.28	SALARY-CLASS COVERAGE HS	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	5,903.00	SALARY HS LEAD TEACHERS	06/30/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,975.00	HOME INSTRUCTION	06/30/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	34,468.75	LONG TERM SUBS - INSTRCT	06/30/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,648.60	SALARY-L/L DISABLE	06/30/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	06/30/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96302011	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,971.35	SALARY - RESOURCE CENTER	06/30/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.33	SALARY RESOUC E CENTER AI	06/30/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	06/30/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,351.88	SALARY-PRE SCH DIS. AIDE	06/30/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	06/30/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	06/30/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	270,105.75	CO-CURRICULAR DISTRICT	06/30/2011	H
	1101238		11-401-100-110-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	560.00	MAC 2011 HOMWK MATCH FB	06/30/2011	H
	1101238		11-401-100-110-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2011 HOMWK MATCH CG	06/30/2011	H
	1101238		11-401-100-110-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2011 HOMWK MATCH MS	06/30/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	06/30/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	06/30/2011	H
	1101238		20-001-100-101-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,240.00	MAC 2011 HOMEWRK CLUB FB	06/30/2011	H
	1101238		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2011 HOMEWRK CLUB CG	06/30/2011	H
	1101238		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2011 HOMEWRK CLUB MS	06/30/2011	H
	1101238		20-001-100-101-15-2043	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	MAC SADD SY09-10 (10\$)	06/30/2011	H
	1101238		20-001-100-101-15-2044	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	MAC SADD SY10-11 (11\$)	06/30/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,375.00	TITLE IA RMS SAL SY 11	06/30/2011	H
	1101238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,188.00	TITLE III SALARIES SY11	06/30/2011	H
	1101238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	3,825.00	TITLE III IM SALARY SY11	06/30/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96302011				AGENCY AC					
96302011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	10,653.84	IDEA SY11 SUPPORT SALARY	06/30/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	06/30/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	06/30/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	21,770.95	SALARIES-BOE STAFF	06/30/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,598.49	SALARIES COMMUNITY SCHOO	06/30/2011	H
				AGENCY AC					
<b>Total For Check Number 96302011</b>						<b>\$2,700,269.16</b>			
* 906152011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,659.35	SALARIES SCH NURSES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	920.00	SUBSTITUTE NURSES K-12	06/15/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	750.00	SALARIES-THERAPIST-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	06/15/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	612.50	SALARIES-SP ED AID-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	06/15/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,857.66	SAL CHILD STUDY TEAM	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	378.00	SALARY-CST-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	06/15/2011	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,989.26	SALARY SUPERVISORS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	06/15/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906152011				AGENCY AC					
906152011	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,736.29	SAL SUPVR STAFF TRAINING	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,520.75	SALARY SUB SECTYS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,656.79	SALARIES CLERICAL	06/15/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	06/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	06/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,408.89	MAINT - OT	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,356.78	SALARIES/CAFETERIA AIDES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,553.13	CUSTODIAL SALARIES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	5,814.58	CUSTODIAL OVERTIME	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	7,876.25	CUSTODIAL SUBSTITUTES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	06/15/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906152011	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,090.14	GROUNDS-OVERTIME	06/15/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	06/15/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	06/15/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,912.69	SALARY BUS DRIVERS	06/15/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	06/15/2011	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,038.29	SAL TRANSP MECHANICS OT	06/15/2011	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,296.96	EXTRA CURRIC DISTRICT	06/15/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,773.25	MEDICAL INSURANCE	06/15/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	06/15/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	637.50	SUBSTITUTES KINDERGARTEN	06/15/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	06/15/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,895.00	SUBSTITUTE GRADES 1-5	06/15/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,851.55	SALARY-CAF DUTY ELEMENTA	06/15/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,012.34	SALARY-BUS DUTY ELEMENTA	06/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	394.74	SALARY-CLASS COVERAGE EL	06/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,014.94	SALARY-RECESS DUTY ELEM	06/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,284.30	SALARY GRADES 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,697.50	SUBSTITUTES GRADES 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,775.36	SUBS-PRO DEVEL-GRADE 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,572.68	SALARY- CAF DUTY RMS	06/15/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906152011				AGENCY AC					
906152011	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,314.90	SALARY-CLASS COVERAGE RM	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	380,619.55	SALARY GRADES 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,587.50	SUBSTITUTES GRADES 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	2,707.50	SUB-PRO DEVEL-GRADE 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,557.08	SALARY-CAF DUTY HS	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,972.35	SALARY-CLASS COVERAGE HS	06/15/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,950.00	HOME INSTRUCTION	06/15/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	32,286.25	LONG TERM SUBS - INSTRCT	06/15/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,648.60	SALARY-L/L DISABLE	06/15/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	06/15/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,518.35	SALARY - RESOURCE CENTER	06/15/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.33	SALARY RESOUCCE CENTER AI	06/15/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	06/15/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	9,351.88	SALARY-PRE SCH DIS. AIDE	06/15/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	06/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	196,645.10	ATHLETIC STIPENDS	06/15/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906152011	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,878.00	ATHLETIC EVENT WORKERS	06/15/2011	H
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	570.00	TITLE 1A FB SAL SY 11	06/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,573.84	IDEA SY11 SUPPORT SALARY	06/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	06/15/2011	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	06/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,144.05	SALARIES-BOE STAFF	06/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,872.20	SALARIES COMMUNITY SCHOO	06/15/2011	H
<b>Total For Check Number 906152011</b>						<b>\$2,469,593.98</b>			
* 906302011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,383.45	May TD Bank Charges	06/28/2011	H
<b>Total For Check Number 906302011</b>						<b>\$1,383.45</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
65235	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/07/2011	C Void 06/14/2011
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - GRACE	02/07/2011	C Void 06/14/2011
*	65291	1102902	11-000-291-280-40-8210	6723/LAND; MICHELLE	56	1,460.22	AFRICAN AMERICAN HISTORY	02/07/2011	C Void 06/14/2011
	1102566		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	30.38	MILEAGE - NOVEMBER 2010	02/07/2011	C Void 06/14/2011
<b>Total Voided Prior Cycle Checks</b>						<b>\$2,374.60</b>			
<b>Total Posted Checks</b>						<b>\$6,314,503.07</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/30/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$253,048.69	\$253,048.69
	10	11	\$497,489.15		\$5,149,168.41		\$5,646,657.56
	10	12	\$5,010.00				\$5,010.00
	Fund 10	TOTAL	\$502,499.15		\$5,149,168.41	\$253,048.69	\$5,904,716.25
	20	20	\$59,783.30		\$53,434.17		\$113,217.47
	60	60	\$154,189.40		\$49,648.40		\$203,837.80
	63	63	\$4,450.92	\$5,537.45	\$79,912.74	\$455.84	\$90,356.95
	GRAND	TOTAL	\$720,922.77	\$5,537.45	\$5,332,163.72	\$253,504.53	\$6,312,128.47

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$2,374.60**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405

07/12/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70000	Non A/P Chk	DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70000</b>					<b>\$1,000.00</b>			
70001	Non A/P Chk	DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Petty Cash Start Up SY12	07/12/2011	C
<b>Total For Check Number 70001</b>					<b>\$100.00</b>			
70002	Non A/P Chk	DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70002</b>					<b>\$200.00</b>			
70003	Non A/P Chk	DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70003</b>					<b>\$200.00</b>			
70004	Non A/P Chk	DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70004</b>					<b>\$100.00</b>			
70005	Non A/P Chk	DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70005</b>					<b>\$100.00</b>			
70006	Non A/P Chk	DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70006</b>					<b>\$100.00</b>			
70007	Non A/P Chk	DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70007</b>					<b>\$200.00</b>			
70008	Non A/P Chk	DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70008</b>					<b>\$200.00</b>			
70009	Non A/P Chk	DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70009</b>					<b>\$200.00</b>			
70010	Non A/P Chk	DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70010</b>					<b>\$200.00</b>			
70011	Non A/P Chk	DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70011</b>					<b>\$200.00</b>			
70012	Non A/P Chk	DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70012</b>					<b>\$200.00</b>			
70013	1103743	11-000-223-320-08-2622	8479/Koroski, Robert	56	175.00	REGIS.-39TH ANNUAL LAW CONFERA	07/12/2011	C
	1103743	11-000-223-320-08-2622	8479/Koroski, Robert	56	35.85	MILEAGE 05/13/11	07/12/2011	C
			FFT Exhibit 1.1					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70013</b>						<b>\$210.85</b>			
70014	1200802	43300706201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	13,416.00	PRIVATE-SPEC.ED.	07/12/2011	C
<b>Total For Check Number 70014</b>						<b>\$13,416.00</b>			
70015	1200778	NB2923065	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,743.60	PRIVATE-SPEC.ED.	07/12/2011	C
	1200778	NB2923217	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,743.60	PRIVATE-SPEC.ED.	07/12/2011	C
	1200778	NB2923107	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
	1200778	NB2923260	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
<b>Total For Check Number 70015</b>						<b>\$13,987.20</b>			
70016	1200807	43300701201111-000-100-566-07-8704		4248/MONTGOMERY ACADEMY	57	4,187.85	PRIVATE-SPEC.ED.	07/12/2011	C
<b>Total For Check Number 70016</b>						<b>\$4,187.85</b>			
70017	1200765	0024922	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,341.10	PRIVATE-SPEC.ED.	07/12/2011	C
	1200765	0024969	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,167.10	PRIVATE-SPEC.ED.	07/12/2011	C
	1200765	0024922	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
<b>Total For Check Number 70017</b>						<b>\$13,783.20</b>			
70018	1200400	07/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,075.00	TRANSFER TO CHARTER SCHO	07/12/2011	C
	1200400	08/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,075.00	TRANSFER TO CHARTER SCHO	07/12/2011	C
<b>Total For Check Number 70018</b>						<b>\$4,150.00</b>			
70019	1200697	49074093	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	290.19	SUPPLY	07/12/2011	C
<b>Total For Check Number 70019</b>						<b>\$290.19</b>			
70020	1200381	04870588177	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	199.14	SUPPLY	07/12/2011	C
	1200381	04870582963	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.52	SUPPLY	07/12/2011	C
	1200381	04870224229	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.07	SUPPLY	07/12/2011	C
	1200381	04870224067	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.12	SUPPLY	07/12/2011	C
	1200381	04870466933	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	459.44	SUPPLY	07/12/2011	C
	1200381	04870794685	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	99.77	SUPPLY	07/12/2011	C
	1200381	04870586791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.04	SUPPLY	07/12/2011	C
<b>Total For Check Number 70020</b>						<b>\$1,197.10</b>			
70021	1200688	RCC-11	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	1,320.50	SUPPLY	07/12/2011	C
<b>Total For Check Number 70021</b>						<b>\$1,320.50</b>			
70022	1200395	07/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	215.00	LEASE RENTAL	07/12/2011	C
<b>Total For Check Number 70022</b>						<b>\$215.00</b>			
70023	1103777		11-000-240-580-08-2535	9427/Browne, David	80	105.64	MILEAGE-DR W. DAGGETT	07/12/2011	C
<b>Total For Check Number 70023</b>						<b>\$105.64</b>			

04/29/11

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70024	1103771		11-000-219-580-07-2534	4078/MC COY; LYNN	80	166.74	MILEAGE 09/08/10 - 04/01/11	07/12/2011	C
<b>Total For Check Number 70024</b>						<b>\$166.74</b>			
70025	1103773		11-000-240-580-03-2523	4347/MUELLER; TRUDI	80	67.77	MILEAGE 07/27/10 - 06/10/11	07/12/2011	C
<b>Total For Check Number 70025</b>						<b>\$67.77</b>			
70026	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	200.00	NJASBO 06/01-03/2011 HOTEL	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	19.90	INTER. CONNECTION	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	104.00	MEALS	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	84.62	MILEAGE	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	10.00	PARKING	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	4.00	TOLLS	07/12/2011	C
<b>Total For Check Number 70026</b>						<b>\$422.52</b>			
70027	1200396	AUG 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	63	4,591.88	TRANSP RENTAL GARAGE	07/12/2011	C
	1200396	AUG 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	63	2,125.00	TRANSP RENTAL GARAGE	07/12/2011	C
<b>Total For Check Number 70027</b>						<b>\$6,716.88</b>			
70028	1200395	08/2011	63-602-100-440-37-0000	6533/U STORE IT #592	78	215.00	LEASE RENTAL	07/12/2011	C
<b>Total For Check Number 70028</b>						<b>\$215.00</b>			
70029	1100570	256679	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1100570	252348	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1100570	254499	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1200036	258840	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	07/12/2011	C
	1200037	258844	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/12/2011	C
	1200039	258842	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/12/2011	C
	1200040	258836	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	07/12/2011	C
<b>Total For Check Number 70029</b>						<b>\$630.11</b>			
70030	1200402	226990	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	35.46	SUPPL/EQUIP COMPUTERS	07/12/2011	C
<b>Total For Check Number 70030</b>						<b>\$35.46</b>			
70031	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,090.13	MEDICAL INSURANCE	07/12/2011	C
		1000-8000							
		07/11							
<b>Total For Check Number 70031</b>						<b>\$177,090.13</b>			
70032	1200585	47388187	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	1,700.00	ED TECH/ PURCH TECH SERV	07/12/2011	C
<b>Total For Check Number 70032</b>						<b>\$1,700.00</b>			
70033	1201053	2011-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,261.22	DENTAL INSURANCE	07/12/2011	C
		325							
	1201053	2011-07-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	07/12/2011	C
		325							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
70033 1201053	2011-07-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	07/12/2011	C
	325							
<b>Total For Check Number 70033</b>					<b>\$59,369.78</b>			
70034 1200745	090672	11-000-252-330-23-0000	6572/EDULOG	54	4,673.00	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70034</b>					<b>\$4,673.00</b>			
70035 1200686	43557	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	4,250.00	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70035</b>					<b>\$4,250.00</b>			
70036 1201099	80848 - 07/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	553.77	DENTAL INSURANCE	07/12/2011	C
<b>Total For Check Number 70036</b>					<b>\$553.77</b>			
70037 1200731	INVUS9514	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	14,390.00	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70037</b>					<b>\$14,390.00</b>			
70038 1103590	49697239	11-000-270-390-16-0000	7958/HEWLETT PACKARD COMPANY	54	312.50	OTHER PURCH. PROF. & TEC	07/12/2011	C
1103575	49706523	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,515.00	SUPPL/EQUIP COMPUTERS	07/12/2011	C
<b>Total For Check Number 70038</b>					<b>\$1,827.50</b>			
70039 1200685	211852	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	10,816.25	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70039</b>					<b>\$10,816.25</b>			
70040 1103449	06/29/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	NEURO PSYCH EVAL 06/29/11	07/12/2011	C
<b>Total For Check Number 70040</b>					<b>\$450.00</b>			
70041 1103693	327	11-000-219-320-07-2621	9184/JEWISH VOCATIONAL SERVICE OF METROWEST	54	850.00	PURCH PROF SVCS SPEC SVC	07/12/2011	C
<b>Total For Check Number 70041</b>					<b>\$850.00</b>			
70042 1103573	01171084	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	100.24	ED SUPPL/REPL/MUSIC	07/12/2011	C
<b>Total For Check Number 70042</b>					<b>\$100.24</b>			
70043 1101968	RHRS566	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00	RELATED SVC.-PPS	07/12/2011	C
1101968	RHKM567	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	RELATED SVC.-PPS	07/12/2011	C
<b>Total For Check Number 70043</b>					<b>\$1,888.00</b>			
70044 1200770	180170449	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	07/12/2011	C
<b>Total For Check Number 70044</b>					<b>\$96.96</b>			
70045 1200396	JULY 2011 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	07/12/2011	C
1200396	JULY 2011 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	07/12/2011	C
<b>Total For Check Number 70045</b>					<b>\$6,716.88</b>			
70046 1200474	317029	11-190-100-610-05-0420	4423/NASCO	55	95.34	SUPPLIES	07/12/2011	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70046</b>						<b>\$95.34</b>			
70047	1200409	MEMBERSHI P DUES SY12	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY COUNCIL	55	400.00	SUPT MEMBERSHIP DUES	07/12/2011	C
<b>Total For Check Number 70047</b>						<b>\$400.00</b>			
70048	1103547	04161152	11-190-100-610-05-2410	4998/POSITIVE PROMOTIONS	55	543.13	ED SUPP/GENL/RMS	07/12/2011	C
	1103547	04161152	11-401-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	100.00	MAC 2011 RED RIB MAT MS	07/12/2011	C
	1103547A	04161152A	P2-001-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2011 REB RIBBON MS	07/12/2011	C
	1103547A	04161152A	P2-001-100-610-05-2042	4998/POSITIVE PROMOTIONS	55	200.00	MAC SADD SY09-10 (10\$)	07/12/2011	C
<b>Total For Check Number 70048</b>						<b>\$1,243.13</b>			
70049	1200592	3285989	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	07/12/2011	C
<b>Total For Check Number 70049</b>						<b>\$45.00</b>			
70050	1103588	10780623201111	11-190-100-890-05-2578	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	RMS-MISC. EXPENSE	07/12/2011	C
<b>Total For Check Number 70050</b>						<b>\$300.00</b>			
70051	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.12	TELEPHONE BASIC SERVICES	07/12/2011	C
<b>Total For Check Number 70051</b>						<b>\$68.12</b>			
70052	1103685	1441	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	150.00	REPAIR PARTS	07/12/2011	C
<b>Total For Check Number 70052</b>						<b>\$150.00</b>			
70053	1103596	1152174768	11-000-240-610-04-2504	8878/XEROX	55	411.84	MISC SUPP/SHONGUM	07/12/2011	C
	1103596	1152174768	11-190-100-610-04-2404	8878/XEROX	55	35.16	ED SUPP/REPL/SH	07/12/2011	C
<b>Total For Check Number 70053</b>						<b>\$447.00</b>			
70054	1102483	055997159	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	07/12/2011	C
	1102483	055997159	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.55	RENTALS- COPIERS	07/12/2011	C
<b>Total For Check Number 70054</b>						<b>\$826.01</b>			
70055	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	94.00	07/13/11 - CAMP DISCOVERY	07/12/2011	C
<b>Total For Check Number 70055</b>						<b>\$94.00</b>			
70056	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	94.00	07/14/11 - CAMP DISCOVERY	07/12/2011	C
<b>Total For Check Number 70056</b>						<b>\$94.00</b>			
70057	1103745		11-000-223-320-08-2622	6889/AULENBACH; DAVID	50	530.00	Models School Conf 6/26-6/30	07/12/2011	C
	1103745		11-000-223-320-08-2622	6889/AULENBACH; DAVID	50	879.16	Expenses	07/12/2011	C
<b>Total For Check Number 70057</b>						<b>\$1,409.16</b>			
70058	1100641	201103465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-31,203.00	Credit for 1/2 SY11	07/12/2011	C
	1100641	201103465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	69,509.95	SE Trans June 2011	07/12/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405

07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70058</b>						<b>\$38,306.95</b>			
70059	1103747		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	530.00	Models Schools Conf 6/26-6/30	07/12/2011	C
	1103747		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	1,257.94	Expenses	07/12/2011	C
<b>Total For Check Number 70059</b>						<b>\$1,787.94</b>			
70060	1200381	04870464012	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	352.14	SUPPLY	07/12/2011	C
	1200381	04870468831	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	187.68	SUPPLY	07/12/2011	C
	1200381	04870124714	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	14.11	SUPPLY	07/12/2011	C
	1200381	04870124481	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	83.39	SUPPLY	07/12/2011	C
	1200381	04870124882	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	45.36	SUPPLY	07/12/2011	C
	1200381	04870128263	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	30.02	SUPPLY	07/12/2011	C
	1200381	04870128178	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	14.26	SUPPLY	07/12/2011	C
	1200381	04870223139	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	102.01	SUPPLY	07/12/2011	C
<b>Total For Check Number 70060</b>						<b>\$828.97</b>			
70061	1103746		11-000-223-320-08-2622	8357/HACKNEY; LEE	50	530.00	Models School Conf 6/26-6/30	07/12/2011	C
	1103746		11-000-223-320-08-2622	8357/HACKNEY; LEE	50	1,236.80	Expenses	07/12/2011	C
<b>Total For Check Number 70061</b>						<b>\$1,766.80</b>			
70062	1103749		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	50	100.00	Advanced Bullying 6-27 Workshi	07/12/2011	C
	1103749		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	50	42.00	Mileage	07/12/2011	C
<b>Total For Check Number 70062</b>						<b>\$142.00</b>			
70063	1103748		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	530.00	Models Schol Conf 6/26-6/30	07/12/2011	C
	1103748		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	1,235.54	Expenses	07/12/2011	C
<b>Total For Check Number 70063</b>						<b>\$1,765.54</b>			
70064	1103744		11-000-223-320-08-2622	8479/Koroski, Robert	50	530.00	Models Schools Conf 6/26-6/30	07/12/2011	C
	1103744		11-000-223-320-08-2622	8479/Koroski, Robert	50	1,423.81	Expenses	07/12/2011	C
<b>Total For Check Number 70064</b>						<b>\$1,953.81</b>			
70065	1103776		11-000-223-320-05-2622	6723/LAND; MICHELLE	50	33.60	Diversity Council 2/4 & 5/19	07/12/2011	C
<b>Total For Check Number 70065</b>						<b>\$33.60</b>			
70066	1200823	6 07/08/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	50	92.50	SUPPLY	07/12/2011	C
<b>Total For Check Number 70066</b>						<b>\$92.50</b>			
70067	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	855.00	Change Fund Food Serv SY12	07/12/2011	C
<b>Total For Check Number 70067</b>						<b>\$855.00</b>			
70068	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,600.00	Athletic Change Fund SY12	07/12/2011	C
<b>Total For Check Number 70068</b>						<b>\$1,600.00</b>			
70069	1201142		11-000-251-890-30-1305	9588/RUIZ; HARRY	50	159.37	Freedom Parade Candy	07/12/2011	C
<b>Total For Check Number 70069</b>						<b>\$159.37</b>			
70070	1200829	S-0844290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	50	10,518.00	OTHER PURCHASED PROF SER	07/12/2011	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70070	1200892	362-094820	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	50	4,327.20	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70070</b>						<b>\$14,845.20</b>			
70071	1100627	784092-000	11-000-270-610-28-0000	6236/W B MASON CO INC	50	218.33	SUPPLIES AND MATERIALS	07/12/2011	C
	1100627	887650-000	11-000-270-610-28-0000	6236/W B MASON CO INC	50	140.24	SUPPLIES AND MATERIALS	07/12/2011	C
	1103582	SK5261-000	11-190-100-610-04-2404	6236/W B MASON CO INC	50	712.30	ED SUPP/REPL/SH	07/12/2011	C
<b>Total For Check Number 70071</b>						<b>\$1,070.87</b>			
70072	1103763		11-401-100-610-06-1028	6992/WAITE; EILEEN	50	1,912.97	Nat Forensic Comp 6/12-6/19	07/12/2011	C
	1103764		11-401-100-610-06-1028	6992/WAITE; EILEEN	50	1,179.05	Wash DC Forensics 5/27-5/29	07/12/2011	C
<b>Total For Check Number 70072</b>						<b>\$3,092.02</b>			
70073	1100621	53533634	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	50	100.00	PURCH PROF SVC TRANSP	07/12/2011	C
<b>Total For Check Number 70073</b>						<b>\$100.00</b>			
*	9899094	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	July Health Benefits	07/12/2011	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	July Health Benefits	07/12/2011	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	July Health Benefits	07/12/2011	H
<b>Total For Check Number 9899094</b>						<b>\$721,309.59</b>			
<b>Total Posted Checks</b>						<b>\$1,143,772.44</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,150.00	\$3,400.00			\$7,550.00
	10	11	\$405,802.03		\$690,271.18		\$1,096,073.21
	Fund 10	TOTAL	\$409,952.03	\$3,400.00	\$690,271.18		\$1,103,623.21
	20	P2	\$600.00				\$600.00
	60	60	\$1,696.34	\$855.00	\$24,396.83		\$26,948.17
	63	63	\$4,759.48	\$1,200.00	\$6,641.58		\$12,601.06
	GRAND	TOTAL	\$417,007.85	\$5,455.00	\$721,309.59	\$0.00	\$1,143,772.44

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2011

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	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	( 644,097.71)	-2.35	2,096,142.66	76,417.00
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	7,192,061.00	320.00	7,192,381.00	719,238.10	( 188,552.58)	-2.62	530,685.52	43,160.64
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	11-4XX-100-XXX 12-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	( 301.96)	-0.02	163,423.47	51,967.71
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>171,545.35</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	296,217.29	11.89	545,270.79	15,228.85
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	4,813,840.00	2,395.21	4,816,235.21	481,623.52	( 377,921.56)	-7.85	103,701.96	35,578.49
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	( 101,669.56)	-8.48	18,275.44	12,664.94
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	86,732.44	4.54	277,700.14	106,976.17
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	( 49,717.59)	-1.79	228,080.01	16,878.38
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	( 403.80)	-0.03	123,560.60	9,400.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	121,039.67	2.08	703,195.71	49,085.03
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	53,976.72	1.40	439,680.14	126,537.07
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	482,650.87	3.67	1,798,356.47	157,480.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>529,830.24</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	627,544.88	287.61	649,363.88	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2011

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	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	250.57
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>250.57</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,655.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>719,281.16</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000449	PERS Chp 19 Lump Sum	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/01/2011	MEMMEL	\$1,098,508.01	(\$31,117.21)	\$1,067,390.80
	PERS Chp 19 Lump Sum	11-000-291-241-40-8101	PERS/TSA	06/01/2011	MEMMEL	\$1,197,295.00	\$365,248.38	\$1,562,543.38
	PERS Chp 19 Lump Sum	11-000-291-270-40-8203	MEDICAL INSURANCE	06/01/2011	MEMMEL	\$9,580,717.87	(\$317,740.46)	\$9,262,977.41
	PERS Chp 19 Lump Sum	11-000-291-270-40-8204	DENTAL INSURANCE	06/01/2011	MEMMEL	\$548,618.11	(\$16,390.71)	\$532,227.40
<b>Total for Adjustment # 000449</b>							<b>\$0.00</b>	
000450	OT Supplies for CG/IR K-5	11-204-100-610-07-0001	SUPPLIES-LLD	06/01/2011	MEMMEL	\$500.00	\$216.14	\$716.14
	OT Supplies for CG/IR K-5	11-204-100-610-07-0002	SUPPLIES-LLD	06/01/2011	MEMMEL	\$7,000.00	(\$432.28)	\$6,567.72
	OT Supplies for CG/IR K-5	11-204-100-610-07-0003	SUPPLIES-LLD	06/01/2011	MEMMEL	\$0.00	\$216.14	\$216.14
<b>Total for Adjustment # 000450</b>							<b>\$0.00</b>	
000451	RMS Laptops	11-000-221-890-05-1212	MISC EXPENSE-G&T	06/10/2011	MEMMEL	\$720.00	(\$120.00)	\$600.00
	RMS Laptops	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/10/2011	MEMMEL	\$4,834.33	(\$1,000.00)	\$3,834.33
	RMS Laptops	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/10/2011	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	RMS Laptops	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/10/2011	MEMMEL	\$8,872.70	(\$1,504.14)	\$7,368.56
	RMS Laptops	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/10/2011	MEMMEL	\$7,029.96	(\$66.84)	\$6,963.12
	RMS Laptops	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	06/10/2011	MEMMEL	\$3,865.50	(\$200.00)	\$3,665.50
	RMS Laptops	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/10/2011	MEMMEL	\$11,011.43	(\$923.69)	\$10,087.74
	RMS Laptops	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/10/2011	MEMMEL	\$20,294.40	(\$1,954.52)	\$18,339.88
	RMS Laptops	11-190-100-610-05-1212	SUPPLIES-G&T	06/10/2011	MEMMEL	\$1,000.00	(\$380.78)	\$619.22
	RMS Laptops	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/10/2011	MEMMEL	\$74,597.91	\$9,635.94	\$84,233.85
	RMS Laptops	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	06/10/2011	MEMMEL	\$3,500.00	(\$185.97)	\$3,314.03
	RMS Laptops	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	06/10/2011	MEMMEL	\$2,300.00	(\$2,300.00)	\$0.00
<b>Total for Adjustment # 000451</b>							<b>\$0.00</b>	
000452	Within 10% of Title 1A	20-231-100-100-08-3210	TITLE 1A FB SAL SY 11	06/13/2011	MEMMEL	\$31,750.00	(\$6,851.00)	\$24,899.00
	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY11	06/13/2011	MEMMEL	\$5,574.92	\$3,429.35	\$9,004.27
	Within 10% of Title 1A	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	06/13/2011	MEMMEL	\$2,883.08	\$3,421.65	\$6,304.73
<b>Total for Adjustment # 000452</b>							<b>\$0.00</b>	
000453	FB Smart Table	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/13/2011	MEMMEL	\$36,200.00	(\$5,170.00)	\$31,030.00
	FB Smart Table	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/13/2011	MEMMEL	\$29,771.00	\$5,170.00	\$34,941.00
<b>Total for Adjustment # 000453</b>							<b>\$0.00</b>	
000454	chp 192-193 add funds 6/2011	20-502-200-320-07-5040	CHP 192 COMPENSATORY EDC	06/13/2011	MEMMEL	\$4,186.00	\$1,340.00	\$5,526.00
<b>Total for Adjustment # 000454</b>							<b>\$1,340.00</b>	
000455	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/14/2011	MEMMEL	\$54,726.63	\$393.48	\$55,120.11
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/14/2011	MEMMEL	\$36,172.87	(\$1,202.33)	\$34,970.54
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/14/2011	MEMMEL	\$23,700.00	(\$1,751.46)	\$21,948.54
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/14/2011	MEMMEL	\$68,050.00	\$1,107.48	\$69,157.48
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/14/2011	MEMMEL	\$123,441.87	\$1,605.87	\$125,047.74
	Maint Cont Services	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/14/2011	MEMMEL	\$14,050.00	(\$153.04)	\$13,896.96

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000455</b>							<b>\$0.00</b>	
000456	Maint Supply General	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/14/2011	MEMMEL	\$29,000.00	\$497.24	\$29,497.24
	Maint Supply General	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/14/2011	MEMMEL	\$13,896.96	(\$497.24)	\$13,399.72
<b>Total for Adjustment # 000456</b>							<b>\$0.00</b>	
000457	Grounds Supplies	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/14/2011	MEMMEL	\$23,500.00	(\$271.93)	\$23,228.07
	Grounds Supplies	11-000-263-610-18-7408	GROUND-S SUPPLIES	06/14/2011	MEMMEL	\$74,500.00	\$271.93	\$74,771.93
<b>Total for Adjustment # 000457</b>							<b>\$0.00</b>	
000458	Trasportation Fuel	11-000-270-513-28-5202	TRANSP JOINTURES	06/14/2011	MEMMEL	\$1,163,901.19	(\$52,664.32)	\$1,111,236.87
	Trasportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/14/2011	MEMMEL	\$204,500.00	\$52,664.32	\$257,164.32
<b>Total for Adjustment # 000458</b>							<b>\$0.00</b>	
000459	Drivers Ed Gasoline	63-602-100-600-37-0000	SUPPLY	06/14/2011	MEMMEL	\$91,000.00	(\$343.54)	\$90,656.46
	Drivers Ed Gasoline	63-602-100-620-37-0000	GASOLINE	06/14/2011	MEMMEL	\$4,000.00	\$343.54	\$4,343.54
<b>Total for Adjustment # 000459</b>							<b>\$0.00</b>	
000460	Water Main Break	11-000-263-420-18-7208	GROUND-S CONTR. SERV.	06/14/2011	MEMMEL	\$74,500.00	\$1,372.99	\$75,872.99
	Water Main Break	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/14/2011	MEMMEL	\$23,228.07	(\$1,372.99)	\$21,855.08
<b>Total for Adjustment # 000460</b>							<b>\$0.00</b>	
000461	Ironia Cont Serv for Sewer	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/14/2011	MEMMEL	\$21,948.54	\$6,002.12	\$27,950.66
	Ironia Cont Serv for Sewer	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/14/2011	MEMMEL	\$8,426.10	(\$3,002.12)	\$5,423.98
	Ironia Cont Serv for Sewer	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/14/2011	MEMMEL	\$9,000.00	(\$2,000.00)	\$7,000.00
	Ironia Cont Serv for Sewer	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/14/2011	MEMMEL	\$37,000.00	(\$1,000.00)	\$36,000.00
<b>Total for Adjustment # 000461</b>							<b>\$0.00</b>	
000462	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/14/2011	MEMMEL	\$16,562.52	(\$612.50)	\$15,950.02
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/14/2011	MEMMEL	\$10,150.00	\$612.50	\$10,762.50
<b>Total for Adjustment # 000462</b>							<b>\$0.00</b>	
000463	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/14/2011	MEMMEL	\$1,322,157.56	\$2,357.17	\$1,324,514.73
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/14/2011	MEMMEL	\$9,600.00	(\$2,357.17)	\$7,242.83
<b>Total for Adjustment # 000463</b>							<b>\$0.00</b>	
000464	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/14/2011	MEMMEL	\$26,597.18	\$1,408.89	\$28,006.07
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/14/2011	MEMMEL	\$17,882.00	(\$1,408.89)	\$16,473.11
<b>Total for Adjustment # 000464</b>							<b>\$0.00</b>	
000465	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/14/2011	MEMMEL	\$136,313.78	\$5,814.58	\$142,128.36
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/14/2011	MEMMEL	\$90,000.00	(\$11,726.29)	\$78,273.71
	Contracted Salaries	11-000-263-110-15-7104	GROUND-S OVERTIME	06/14/2011	MEMMEL	\$41,889.80	\$5,911.71	\$47,801.51
<b>Total for Adjustment # 000465</b>							<b>\$0.00</b>	
000466	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/14/2011	MEMMEL	\$53,474.61	\$3,038.29	\$56,512.90
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/14/2011	MEMMEL	\$299,178.93	(\$3,038.29)	\$296,140.64

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000466</b>							<b>\$0.00</b>	
000467	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/14/2011	MEMMEL	\$94,465.00	\$6,252.50	\$100,717.50
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/14/2011	MEMMEL	\$53,096.10	(\$6,252.50)	\$46,843.60
<b>Total for Adjustment # 000467</b>							<b>\$0.00</b>	
000468	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/14/2011	MEMMEL	\$72,300.00	(\$10,000.00)	\$62,300.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/14/2011	MEMMEL	\$75,900.00	(\$10,000.00)	\$65,900.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/14/2011	MEMMEL	\$46,843.60	(\$12,286.25)	\$34,557.35
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/14/2011	MEMMEL	\$516,196.25	\$32,286.25	\$548,482.50
<b>Total for Adjustment # 000468</b>							<b>\$0.00</b>	
000469	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/14/2011	MEMMEL	\$616,293.00	\$3,120.69	\$619,413.69
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/14/2011	MEMMEL	\$33,803.00	(\$3,120.69)	\$30,682.31
<b>Total for Adjustment # 000469</b>							<b>\$0.00</b>	
000470	Moved 1101166 chgs to corr acc	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/14/2011	MEMMEL	\$7,500.00	\$297.55	\$7,797.55
	Moved 1101166 chgs to corr acc	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/14/2011	MEMMEL	\$41,089.37	(\$297.55)	\$40,791.82
<b>Total for Adjustment # 000470</b>							<b>\$0.00</b>	
000471	IDEA BASIC SY11	20-252-200-320-07-3616	IDEA NP PURCH SERV	06/16/2011	MEMMEL	\$0.00	\$258.00	\$258.00
<b>Total for Adjustment # 000471</b>							<b>\$258.00</b>	
000472	Move to Corr C/O account	20-252-200-320-07-3616	IDEA NP PURCH SERV	06/16/2011	MEMMEL	\$258.00	(\$258.00)	\$0.00
<b>Total for Adjustment # 000472</b>							<b>(\$258.00)</b>	
000473	IDEA Basic NP SY10 Carry Over	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	06/16/2011	MEMMEL	\$257.73	(\$257.73)	\$0.00
	IDEA Basic NP SY10 Carry Over	20-253-200-320-07-3606	IDEA SY10 CARRY OVER NP	06/16/2011	MEMMEL	\$0.00	\$257.73	\$257.73
<b>Total for Adjustment # 000473</b>							<b>\$0.00</b>	
000474	Remove Idea Pre-K SY10	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$2,824.22	(\$1,020.28)	\$1,803.94
<b>Total for Adjustment # 000474</b>							<b>(\$1,020.28)</b>	
000475	IDEA Pre-K Sy 10 CO per	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$1,803.94	\$1,021.00	\$2,824.94
<b>Total for Adjustment # 000475</b>							<b>\$1,021.00</b>	
000476	Reverse previous Adj	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$2,824.94	(\$1,021.00)	\$1,803.94
<b>Total for Adjustment # 000476</b>							<b>(\$1,021.00)</b>	
000477	IDEA SY 11 Am #2.. inc	20-256-100-600-07-3624	IDEA PRE-K SUPPL	06/16/2011	MEMMEL	\$0.00	\$3,740.00	\$3,740.00
	IDEA SY 11 Am #2.. inc	20-256-200-100-07-3628	IDEA SY11 SALARIES	06/16/2011	MEMMEL	\$16,000.00	(\$6,000.00)	\$10,000.00
	IDEA SY 11 Am #2.. inc	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	06/16/2011	MEMMEL	\$3,694.00	(\$1,694.00)	\$2,000.00
	IDEA SY 11 Am #2.. inc	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	06/16/2011	MEMMEL	\$6,646.00	\$3,954.00	\$10,600.00
	IDEA SY 11 Am #2.. inc	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$1,803.94	\$1,021.00	\$2,824.94
<b>Total for Adjustment # 000477</b>							<b>\$1,021.00</b>	
000478	Transportation Expense	11-000-270-610-28-5503	TIRES & TUBES	06/21/2011	MEMMEL	\$29,188.00	(\$1,000.00)	\$28,188.00
	Transportation Expense	11-000-270-800-28-5505	GARAGE EXPENSES	06/21/2011	MEMMEL	\$12,765.00	\$1,000.00	\$13,765.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000478</b>							<b>\$0.00</b>	
000479	Tech Comp for Technicians	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/21/2011	MEMMEL	\$308,104.75	(\$1,236.94)	\$306,867.81
	Tech Comp for Technicians	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/21/2011	MEMMEL	\$316,786.13	\$1,236.94	\$318,023.07
<b>Total for Adjustment # 000479</b>							<b>\$0.00</b>	
000480	APPROP \$ RHS NSLP REIIMB	60-000-310-800-60-8000	RHS NSLP REIMBURSEMENT	06/21/2011	RCALHOUN	\$0.00	\$21,800.00	\$21,800.00
<b>Total for Adjustment # 000480</b>							<b>\$21,800.00</b>	
000481	HS Sci Hazardous Chem	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	06/21/2011	MEMMEL	\$730.00	(\$730.00)	\$0.00
	HS Sci Hazardous Chem	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	06/21/2011	MEMMEL	\$193.01	(\$98.01)	\$95.00
	HS Sci Hazardous Chem	11-000-230-600-42-0420	SUPPLIES	06/21/2011	MEMMEL	\$1,170.00	(\$139.40)	\$1,030.60
	HS Sci Hazardous Chem	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/21/2011	MEMMEL	\$75,872.99	\$4,901.00	\$80,773.99
	HS Sci Hazardous Chem	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/21/2011	MEMMEL	\$74,771.93	(\$3,300.31)	\$71,471.62
	HS Sci Hazardous Chem	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/21/2011	MEMMEL	\$23,127.55	(\$71.48)	\$23,056.07
	HS Sci Hazardous Chem	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	06/21/2011	MEMMEL	\$24,450.00	(\$55.04)	\$24,394.96
	HS Sci Hazardous Chem	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	06/21/2011	MEMMEL	\$4,797.05	(\$506.76)	\$4,290.29
<b>Total for Adjustment # 000481</b>							<b>\$0.00</b>	
000482	Solutions Arch Direct Expenses	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/21/2011	MEMMEL	\$42,185.00	\$123.93	\$42,308.93
	Solutions Arch Direct Expenses	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/21/2011	MEMMEL	\$29,800.00	(\$123.93)	\$29,676.07
<b>Total for Adjustment # 000482</b>							<b>\$0.00</b>	
000483	Purch Prof Serv Evals	11-000-216-320-07-0000	RELATED SVC.-PPS	06/21/2011	MEMMEL	\$180,000.00	(\$850.00)	\$179,150.00
	Purch Prof Serv Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/21/2011	MEMMEL	\$51,314.29	\$850.00	\$52,164.29
<b>Total for Adjustment # 000483</b>							<b>\$0.00</b>	
000484	SE IEP driven Dyno Vox	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/24/2011	MEMMEL	\$31,007.00	(\$7,164.00)	\$23,843.00
	SE IEP driven Dyno Vox	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/24/2011	MEMMEL	\$34,941.00	\$8,164.00	\$43,105.00
	SE IEP driven Dyno Vox	12-000-270-732-28-5303	EQUIP TRANSP	06/24/2011	MEMMEL	\$24,550.00	(\$1,000.00)	\$23,550.00
<b>Total for Adjustment # 000484</b>							<b>\$0.00</b>	
000485	IDEA ARRA Pre-K	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	06/27/2011	MEMMEL	\$7,255.00	(\$6,455.00)	\$800.00
	IDEA ARRA Pre-K	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	06/27/2011	MEMMEL	\$10,716.04	\$3,742.06	\$14,458.10
	IDEA ARRA Pre-K	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	06/27/2011	MEMMEL	\$555.29	(\$494.09)	\$61.20
	IDEA ARRA Pre-K	20-461-200-300-07-4605	ARRA IDEA PRE-K PURC SER	06/27/2011	MEMMEL	\$5,365.00	\$1,035.00	\$6,400.00
	IDEA ARRA Pre-K	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	06/27/2011	MEMMEL	\$8,105.91	\$2,172.03	\$10,277.94
<b>Total for Adjustment # 000485</b>							<b>\$0.00</b>	
000486	Within 10% Ammend#2 IDEA	20-256-100-600-07-3624	IDEA PRE-K SUPPL	06/27/2011	MEMMEL	\$3,740.00	\$530.00	\$4,270.00
	Within 10% Ammend#2 IDEA	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	06/27/2011	MEMMEL	\$2,000.00	(\$530.00)	\$1,470.00
<b>Total for Adjustment # 000486</b>							<b>\$0.00</b>	
000487	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/27/2011	MEMMEL	\$15,950.02	(\$565.50)	\$15,384.52
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/27/2011	MEMMEL	\$10,762.50	\$565.50	\$11,328.00
<b>Total for Adjustment # 000487</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000488	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,500.00	(\$378.82)	\$18,121.18
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$21,967.50	(\$1,845.48)	\$20,122.02
	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$12,570.00	\$6,632.06	\$19,202.06
	Contracted Salaries	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	06/27/2011	MEMMEL	\$9,775.00	(\$72.02)	\$9,702.98
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$4,954.11	(\$1,962.00)	\$2,992.11
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$7,242.83	(\$2,373.74)	\$4,869.09
<b>Total for Adjustment # 000488</b>							<b>\$0.00</b>	
000489	Reverse #488	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,121.18	\$378.82	\$18,500.00
	Reverse #488	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$20,122.02	\$1,845.48	\$21,967.50
	Reverse #488	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$19,202.06	(\$6,632.06)	\$12,570.00
	Reverse #488	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	06/27/2011	MEMMEL	\$9,702.98	\$72.02	\$9,775.00
	Reverse #488	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$2,992.11	\$1,962.00	\$4,954.11
	Reverse #488	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$4,869.09	\$2,373.74	\$7,242.83
<b>Total for Adjustment # 000489</b>							<b>\$0.00</b>	
000490	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/27/2011	MEMMEL	\$687,484.50	\$12,932.50	\$700,417.00
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,500.00	(\$378.82)	\$18,121.18
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$21,967.50	(\$1,845.48)	\$20,122.02
	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$12,570.00	(\$6,372.46)	\$6,197.54
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$4,954.11	(\$1,962.00)	\$2,992.11
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$7,242.83	(\$2,373.74)	\$4,869.09
<b>Total for Adjustment # 000490</b>							<b>\$0.00</b>	
000491	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/27/2011	MEMMEL	\$899,256.36	\$9,262.50	\$908,518.86
	Contracted Salaries	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	06/27/2011	MEMMEL	\$3,089.00	(\$300.00)	\$2,789.00
	Contracted Salaries	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$240.00	(\$20.00)	\$220.00
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/27/2011	MEMMEL	\$45,833.99	\$487.50	\$46,321.49
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/27/2011	MEMMEL	\$1,550.00	\$204.37	\$1,754.37
	Contracted Salaries	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/27/2011	MEMMEL	\$9,490.93	(\$9,134.37)	\$356.56
<b>Total for Adjustment # 000491</b>							<b>\$0.00</b>	
000492	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/27/2011	MEMMEL	\$16,473.11	\$7,927.89	\$24,401.00
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/27/2011	MEMMEL	\$147,960.00	\$5,722.20	\$153,682.20
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/27/2011	MEMMEL	\$1,594,879.59	\$13,254.38	\$1,608,133.97
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/27/2011	MEMMEL	\$78,273.71	(\$3,563.07)	\$74,710.64
	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	06/27/2011	MEMMEL	\$410,935.00	\$4,372.48	\$415,307.48
	Contracted Salaries	11-000-263-110-15-7103	GROUND S SUBSTITUTE SALARY	06/27/2011	MEMMEL	\$2,500.00	(\$1,592.50)	\$907.50
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/27/2011	MEMMEL	\$107,928.69	\$2,396.14	\$110,324.83
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/27/2011	MEMMEL	\$615,552.00	(\$689.67)	\$614,862.33



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000492	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/27/2011	MEMMEL	\$11,000.00	(\$3,142.50)	\$7,857.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/27/2011	MEMMEL	\$108,000.00	(\$3,755.33)	\$104,244.67
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/27/2011	MEMMEL	\$34,557.35	(\$18,722.52)	\$15,834.83
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/27/2011	MEMMEL	\$61,820.00	(\$2,207.50)	\$59,612.50
<b>Total for Adjustment # 000492</b>							<b>\$0.00</b>	
000493	RHS Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/27/2011	MEMMEL	\$13,399.72	(\$834.38)	\$12,565.34
	RHS Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/27/2011	MEMMEL	\$36,000.00	\$834.38	\$36,834.38
<b>Total for Adjustment # 000493</b>							<b>\$0.00</b>	
000494	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/27/2011	MEMMEL	\$177,945.00	(\$235.50)	\$177,709.50
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/27/2011	MEMMEL	\$9,500.00	(\$7,508.00)	\$1,992.00
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/27/2011	MEMMEL	\$20,500.00	\$33,027.80	\$53,527.80
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/27/2011	MEMMEL	\$93,900.00	(\$25,284.30)	\$68,615.70
<b>Total for Adjustment # 000494</b>							<b>\$0.00</b>	
000495	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/27/2011	MEMMEL	\$94,585.00	\$2,390.53	\$96,975.53
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/27/2011	MEMMEL	\$1,800.00	(\$320.64)	\$1,479.36
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/27/2011	MEMMEL	\$2,000.00	\$7,000.00	\$9,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$65,900.00	(\$11,576.89)	\$54,323.11
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/27/2011	MEMMEL	\$7,400.00	\$61.00	\$7,461.00
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/27/2011	MEMMEL	\$29,352.00	\$2,446.00	\$31,798.00
<b>Total for Adjustment # 000495</b>							<b>\$0.00</b>	
000496	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/27/2011	MEMMEL	\$7,748,104.42	\$2,485.00	\$7,750,589.42
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/27/2011	MEMMEL	\$100,717.50	\$7,592.50	\$108,310.00
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/27/2011	MEMMEL	\$5,700.00	(\$2,300.50)	\$3,399.50
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/27/2011	MEMMEL	\$120,000.00	(\$5,165.73)	\$114,834.27
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/27/2011	MEMMEL	\$104,244.67	(\$2,611.27)	\$101,633.40
<b>Total for Adjustment # 000496</b>							<b>\$0.00</b>	
000497	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/27/2011	MEMMEL	\$62,300.00	(\$18,544.95)	\$43,755.05
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/27/2011	MEMMEL	\$15,000.00	(\$8,005.81)	\$6,994.19
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/27/2011	MEMMEL	\$68,615.70	(\$2,700.52)	\$65,915.18
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$54,323.11	(\$5,217.47)	\$49,105.64
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/27/2011	MEMMEL	\$548,482.50	\$34,468.75	\$582,951.25
<b>Total for Adjustment # 000497</b>							<b>\$0.00</b>	
000498	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$49,105.64	(\$3,707.60)	\$45,398.04
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/27/2011	MEMMEL	\$680,490.40	\$3,302.60	\$683,793.00
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/27/2011	MEMMEL	\$223,850.95	\$405.00	\$224,255.95
<b>Total for Adjustment # 000498</b>							<b>\$0.00</b>	
000499	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$45,398.04	(\$655.46)	\$44,742.58

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000499	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/27/2011	MEMMEL	\$2,894,728.60	\$629.14	\$2,895,357.74
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/27/2011	MEMMEL	\$458,887.20	\$26.32	\$458,913.52
<b>Total for Adjustment # 000499</b>							<b>\$0.00</b>	
000500	Pre-K Speech Software	11-207-100-610-07-0001	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$500.00	(\$42.35)	\$457.65
	Pre-K Speech Software	11-207-100-610-07-0002	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$700.00	(\$214.36)	\$485.64
	Pre-K Speech Software	11-207-100-610-07-0003	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$500.00	(\$11.55)	\$488.45
	Pre-K Speech Software	11-207-100-610-07-0004	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$1,000.00	(\$444.92)	\$555.08
	Pre-K Speech Software	11-207-100-610-07-0005	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$900.00	(\$13.50)	\$886.50
	Pre-K Speech Software	11-207-100-610-07-0006	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$250.00	(\$190.22)	\$59.78
	Pre-K Speech Software	11-216-100-610-07-0002	SUPPLIES PRE SCH DIS.	06/27/2011	MEMMEL	\$9,600.00	\$916.90	\$10,516.90
<b>Total for Adjustment # 000500</b>							<b>\$0.00</b>	
000501	Catch Basin Work accross Distr	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/27/2011	MEMMEL	\$161,644.41	(\$32,141.28)	\$129,503.13
	Catch Basin Work accross Distr	11-000-262-624-18-6313	HEAT-IRONIA-OIL	06/27/2011	MEMMEL	\$150.00	(\$150.00)	\$0.00
	Catch Basin Work accross Distr	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/27/2011	MEMMEL	\$1,900.00	(\$800.21)	\$1,099.79
	Catch Basin Work accross Distr	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/27/2011	MEMMEL	\$3,700.00	(\$201.33)	\$3,498.67
	Catch Basin Work accross Distr	11-000-263-420-18-7208	GROUND - CONTR. SERV.	06/27/2011	MEMMEL	\$80,773.99	\$35,000.00	\$115,773.99
	Catch Basin Work accross Distr	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/27/2011	MEMMEL	\$21,855.08	(\$1,707.18)	\$20,147.90
<b>Total for Adjustment # 000501</b>							<b>\$0.00</b>	
000502	CG Pre-K Lavatories	11-000-251-100-15-0105	SALARIES CLERICAL	06/27/2011	MEMMEL	\$353,976.38	(\$551.17)	\$353,425.21
	CG Pre-K Lavatories	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/27/2011	MEMMEL	\$23,843.00	(\$14,897.06)	\$8,945.94
	CG Pre-K Lavatories	11-000-251-440-30-0000	RENTALS- COPIERS	06/27/2011	MEMMEL	\$27,931.00	(\$9,941.32)	\$17,989.68
	CG Pre-K Lavatories	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/27/2011	MEMMEL	\$7,500.00	(\$4,967.99)	\$2,532.01
	CG Pre-K Lavatories	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	06/27/2011	MEMMEL	\$3,650.00	(\$3,424.54)	\$225.46
	CG Pre-K Lavatories	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/27/2011	MEMMEL	\$55,120.11	\$83,500.00	\$138,620.11
	CG Pre-K Lavatories	11-000-262-621-18-6301	HEAT - CG - GAS	06/27/2011	MEMMEL	\$80,272.74	(\$8,956.48)	\$71,316.26
	CG Pre-K Lavatories	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/27/2011	MEMMEL	\$55,792.00	(\$5,241.99)	\$50,550.01
	CG Pre-K Lavatories	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/27/2011	MEMMEL	\$56,282.96	(\$3,606.10)	\$52,676.86
	CG Pre-K Lavatories	11-000-262-621-18-6305	HEAT - RMS-GAS	06/27/2011	MEMMEL	\$107,343.55	(\$5,396.02)	\$101,947.53
	CG Pre-K Lavatories	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/27/2011	MEMMEL	\$129,503.13	(\$1,866.05)	\$127,637.08
	CG Pre-K Lavatories	11-130-100-101-15-2135	SALARY GRADES 6-8	06/27/2011	MEMMEL	\$5,939,533.16	(\$1,589.53)	\$5,937,943.63
	CG Pre-K Lavatories	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$44,742.58	(\$2,176.42)	\$42,566.16
	CG Pre-K Lavatories	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/27/2011	MEMMEL	\$10,500.00	(\$1,848.37)	\$8,651.63
	CG Pre-K Lavatories	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/27/2011	MEMMEL	\$114,834.27	(\$11,334.27)	\$103,500.00
	CG Pre-K Lavatories	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/27/2011	MEMMEL	\$20,000.00	(\$3,775.00)	\$16,225.00
	CG Pre-K Lavatories	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/27/2011	MEMMEL	\$62,000.00	(\$3,927.69)	\$58,072.31
<b>Total for Adjustment # 000502</b>							<b>\$0.00</b>	
000503	RHS Lockers	11-000-240-105-15-9999	SALARY SUB SECTYS	06/27/2011	MEMMEL	\$76,393.80	(\$18,353.28)	\$58,040.52
	RHS Lockers	11-000-261-110-15-7102	MAINT - SALARY	06/27/2011	MEMMEL	\$424,775.87	(\$429.47)	\$424,346.40

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000503	RHS Lockers	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/27/2011	MEMMEL	\$32,400.00	(\$1,217.25)	\$31,182.75
	RHS Lockers	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2011	MEMMEL	\$125,047.74	\$20,000.00	\$145,047.74
<b>Total for Adjustment # 000503</b>							<b>\$0.00</b>	
000504	Dist Contract Services	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/27/2011	MEMMEL	\$129,005.09	(\$7,112.50)	\$121,892.59
	Dist Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/27/2011	MEMMEL	\$42,308.93	\$7,112.50	\$49,421.43
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	Within 10% of Title III	20-241-100-100-08-4100	TITLE III SALARIES SY11	06/30/2011	MEMMEL	\$2,832.00	\$401.00	\$3,233.00
	Within 10% of Title III	20-241-200-200-08-4103	TITLE III BENEFITS SY11	06/30/2011	MEMMEL	\$217.00	\$30.32	\$247.32
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 11	06/30/2011	MEMMEL	\$2,942.00	(\$431.32)	\$2,510.68
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	Travel Exp Ironia	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	06/30/2011	MEMMEL	\$166.43	\$67.77	\$234.20
	Travel Exp Ironia	11-000-240-610-03-2503	MISC SUPPL/IRONIA	06/30/2011	MEMMEL	\$6,340.31	(\$67.77)	\$6,272.54
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	APPROP RMS PTO GRANTS	20-037-100-610-05-9037	PTO GRANTS (RMS)	06/30/2011	RCALHOUN	\$0.00	\$4,356.54	\$4,356.54
<b>Total for Adjustment # 000507</b>							<b>\$4,356.54</b>	
000508	APPROP RHS WRESTLING	20-038-100-610-06-9038	WRESTLING GRANT (RHS)	06/30/2011	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000508</b>							<b>\$1,000.00</b>	
000509	State Facilities Charges	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	06/30/2011	MEMMEL	\$28,920.00	(\$13,014.00)	\$15,906.00
	State Facilities Charges	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2011	MEMMEL	\$2,058,678.53	(\$13,123.00)	\$2,045,555.53
	State Facilities Charges to Bu	11-000-100-568-07-8705	STATE FACILITIES	06/30/2011	MEMMEL	\$30,750.00	\$26,137.00	\$56,887.00
<b>Total for Adjustment # 000509</b>							<b>\$0.00</b>	
000510	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/30/2011	MEMMEL	\$24,800.00	\$8,161.06	\$32,961.06
	Staff Development	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/30/2011	MEMMEL	\$5,000.00	(\$4,550.47)	\$449.53
	Staff Development	11-000-240-610-08-2536	ELEM CURR SUPPLIES	06/30/2011	MEMMEL	\$4,000.00	(\$3,341.00)	\$659.00
	Staff Development	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/30/2011	MEMMEL	\$463,134.81	(\$269.59)	\$462,865.22
<b>Total for Adjustment # 000510</b>							<b>\$0.00</b>	
000511	District Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/30/2011	MEMMEL	\$49,421.43	\$1,200.50	\$50,621.93
	District Contract Services	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/30/2011	MEMMEL	\$29,676.07	(\$1,200.50)	\$28,475.57
<b>Total for Adjustment # 000511</b>							<b>\$0.00</b>	
000512	Business Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/30/2011	MEMMEL	\$2,650.00	\$201.40	\$2,851.40
	Business Office Travel	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/30/2011	MEMMEL	\$10,750.00	(\$201.40)	\$10,548.60
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	RHS Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2011	MEMMEL	\$12,565.34	(\$1,249.31)	\$11,316.03
	RHS Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2011	MEMMEL	\$36,834.38	\$1,249.31	\$38,083.69
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000514	Water Bill Ironia	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/30/2011	MEMMEL	\$3,339.00	(\$0.55)	\$3,338.45
	Water Bill Ironia	11-000-262-490-18-6413	WATER - IRONIA	06/30/2011	MEMMEL	\$3,836.60	\$0.55	\$3,837.15
<b>Total for Adjustment # 000514</b>							<b>\$0.00</b>	
000515	Dist Electricity	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2011	MEMMEL	\$8,000.00	(\$106.45)	\$7,893.55
	Dist Electricity	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/30/2011	MEMMEL	\$89,750.00	(\$4,156.76)	\$85,593.24
	Dist Electricity	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	06/30/2011	MEMMEL	\$82,312.00	(\$1,953.20)	\$80,358.80
	Dist Electricity	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/30/2011	MEMMEL	\$20,000.00	(\$1,523.08)	\$18,476.92
	Dist Electricity	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/30/2011	MEMMEL	\$14,300.00	(\$3,932.19)	\$10,367.81
	Dist Electricity	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/30/2011	MEMMEL	\$15,500.00	(\$2,473.99)	\$13,026.01
	Dist Electricity	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2011	MEMMEL	\$17,052.68	(\$2,888.99)	\$14,163.69
	Dist Electricity	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/30/2011	MEMMEL	\$32,250.00	(\$6,314.30)	\$25,935.70
	Dist Electricity	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/30/2011	MEMMEL	\$53,728.91	(\$1,409.48)	\$52,319.43
	Dist Electricity	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/30/2011	MEMMEL	\$61,972.82	(\$236.31)	\$61,736.51
	Dist Electricity	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/30/2011	MEMMEL	\$14,452.93	\$579.42	\$15,032.35
	Dist Electricity	11-000-262-622-18-6421	ELECTRICITY - CG	06/30/2011	MEMMEL	\$92,169.00	\$9,123.21	\$101,292.21
	Dist Electricity	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2011	MEMMEL	\$84,667.00	(\$823.39)	\$83,843.61
	Dist Electricity	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/30/2011	MEMMEL	\$65,000.00	\$3,310.20	\$68,310.20
	Dist Electricity	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/30/2011	MEMMEL	\$55,000.10	\$978.65	\$55,978.75
	Dist Electricity	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2011	MEMMEL	\$198,348.33	\$19,456.18	\$217,804.51
	Dist Electricity	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2011	MEMMEL	\$445,134.87	(\$7,629.52)	\$437,505.35
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	District SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/30/2011	MEMMEL	\$148,481.00	\$8,393.02	\$156,874.02
	District SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2011	MEMMEL	\$9,262,977.41	(\$8,393.02)	\$9,254,584.39
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	Supply Shongum	11-190-100-340-04-0000	PURCHASED TECH. SVC.	06/30/2011	MEMMEL	\$1,830.00	(\$285.26)	\$1,544.74
	Supply Shongum	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2011	MEMMEL	\$33,588.00	(\$104.75)	\$33,483.25
	Supply Shongum	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/30/2011	MEMMEL	\$98,780.00	\$390.01	\$99,170.01
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	Computer Supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/30/2011	MEMMEL	\$306,867.81	(\$343.84)	\$306,523.97
	Computer Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/30/2011	MEMMEL	\$318,023.07	\$343.84	\$318,366.91
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	Pre School Supply	11-213-100-610-07-0002	SUPPLIES-RESOURCE	06/30/2011	MEMMEL	\$5,000.00	(\$2,685.65)	\$2,314.35
	Pre School Supply	11-216-100-610-07-0002	SUPPLIES PRE SCH DIS.	06/30/2011	MEMMEL	\$10,516.90	\$2,685.65	\$13,202.55
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	Propane Fuel System	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2011	MEMMEL	\$138,620.11	(\$8,648.56)	\$129,971.55
	Propane Fuel System	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/30/2011	MEMMEL	\$25,271.56	(\$2,069.75)	\$23,201.81
	Propane Fuel System	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2011	MEMMEL	\$145,047.74	(\$11,153.99)	\$133,893.75

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000520	Propane Fuel System per State	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/30/2011	MEMMEL	\$115,773.99	\$21,872.30	\$137,646.29
<b>Total for Adjustment # 000520</b>							<b>\$0.00</b>	
000521	Forenics Competitions	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2011	MEMMEL	\$7,500.00	\$203.32	\$7,703.32
	Forenics Competitions	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2011	MEMMEL	\$38,000.00	(\$203.32)	\$37,796.68
<b>Total for Adjustment # 000521</b>							<b>\$0.00</b>	
000522	RCS Unemployment	63-602-100-600-37-0000	SUPPLY	06/30/2011	MEMMEL	\$90,656.46	(\$354.76)	\$90,301.70
	RCS Unemployment	63-602-291-250-37-0000	UNEMPLOYMENT RCS	06/30/2011	MEMMEL	\$4,775.26	\$354.76	\$5,130.02
<b>Total for Adjustment # 000522</b>							<b>\$0.00</b>	
000523	Pre-K Playground	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2011	MEMMEL	\$9,254,584.39	(\$43,007.75)	\$9,211,576.64
	Pre-K Playground	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/30/2011	MEMMEL	\$43,105.00	\$43,007.75	\$86,112.75
<b>Total for Adjustment # 000523</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$28,497.26</b>	

7/8 1:10pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,638,738.13
102-108	Cash and cash equivalents		\$533,251.94
	Accounts receivable:		
141	Intergovernmental - State	\$2,329,509.21	
			\$2,329,509.21

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

301	Estimated Revenues	\$75,069,919.00	
302	Less Revenues	(\$75,120,342.28)	
			(\$50,423.28)
	Total assets and resources		\$5,451,076.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16, 17 & 18)  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2011

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$20,862.00
	Other current liabilities (400-599 not listed above)	\$680,545.65
TOTAL LIABILITIES		\$701,407.65
=====		

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,073,979.51
	Reserved fund balance:	
601	Appropriations	\$74,601,275.87
602	Less : Expenditures	\$71,808,015.20
603	Encumbrances	\$2,073,979.51 (\$73,881,994.71)
		\$719,281.16
	Total Appropriated	\$2,793,260.67
--- Unappropriated ---		
770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	\$699,475.89
		\$4,749,668.35
TOTAL FUND BALANCE		\$4,749,668.35
TOTAL LIABILITIES AND FUND EQUITY		\$5,451,076.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,601,275.87	\$73,881,994.71	\$719,281.16
Revenues	(\$75,069,919.00)	(\$75,120,342.28)	\$50,423.28
	<u>(\$468,643.13)</u>	<u>(\$1,238,347.57)</u>	<u>\$769,704.44</u>
Less: Adjust for prior year encumb.	<u>(\$230,832.76)</u>	<u>(\$230,832.76)</u>	
Budgeted Fund Balance	<u>(\$699,475.89)</u>	<u>(\$1,469,180.33)</u>	<u>\$769,704.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$699,475.89)	(\$1,469,180.33)	\$769,704.44
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$699,475.89)</u>	<u>(\$1,469,180.33)</u>	<u>\$769,704.44</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,489,602.00	\$63,566,162.28		(\$76,560.28)
3XXX From State Sources	\$11,580,317.00	\$11,554,180.00		\$26,137.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$75,069,919.00</b>	<b>\$75,120,342.28</b>		<b>(\$50,423.28)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,758,305.97	\$26,343,620.69	\$338,268.28	\$76,417.00
11-2XX-100-XXX Special Education - Instruction	\$4,731,870.32	\$4,709,197.34	\$12,796.68	\$9,876.30
11-230-100-XXX Basic Skills - Remedial Instruction	\$445,579.15	\$437,340.31	\$0.00	\$8,238.84
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$234,200.74	\$819.13	\$9,627.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,931.04	\$432,752.23	\$5,257.00	\$31,921.81
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$1,109,031.03	\$37,944.39	\$20,045.90
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,786,752.29	\$2,688,085.51	\$83,437.93	\$15,228.85
11-000-213-XXX Health Services	\$800,760.08	\$794,565.72	\$984.98	\$5,209.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,080,204.91	\$1,060,399.00	\$7,688.00	\$12,117.91
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$501,526.58	\$490,066.58	\$8,160.00	\$3,300.00
11-000-218-XXX Guidance	\$1,329,091.38	\$1,312,939.04	\$880.00	\$15,272.34
11-000-219-XXX Child Study Teams	\$1,636,853.19	\$1,615,221.10	\$10,729.72	\$10,902.37
11-000-221-XXX Improv of Inst. - Instruc Staff	\$999,515.91	\$997,944.72	\$0.00	\$1,571.19
11-000-222-XXX Educational Media Serv/School Library	\$671,609.00	\$655,350.26	\$12,064.34	\$4,194.40
11-000-223-XXX Instructional Staff Training Services	\$98,264.53	\$71,159.53	\$16,011.25	\$11,093.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,996,409.44	\$1,830,913.55	\$58,519.72	\$106,976.17
11-000-240-XXX Supp. Serv.-School Administration	\$2,728,258.41	\$2,706,734.32	\$4,645.71	\$16,878.38
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,240.20	\$1,222,238.27	\$7,601.55	\$9,400.38
11-000-261-XXX Require Maint. for School Facilities	\$1,059,856.09	\$960,813.70	\$76,885.76	\$22,156.63
11-000-262-XXX Custodial Services	\$4,071,948.05	\$4,002,027.45	\$49,436.25	\$20,484.35
11-000-263-XXX Care and Upkeep of Grounds	\$700,471.05	\$628,507.02	\$65,519.98	\$6,444.05
11-000-266-XXX Security	\$110,324.83	\$110,324.83	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,911,010.92	\$3,706,772.47	\$77,701.38	\$126,537.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,639,706.87	\$12,482,225.94	\$1,000,000.00	\$157,480.93
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$73,179,158.99</b>	<b>\$70,602,431.35</b>	<b>\$1,875,352.05</b>	<b>\$701,375.59</b>
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,179,158.99</b>	<b>\$70,602,431.35</b>	<b>\$1,875,352.05</b>	<b>\$701,375.59</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$845,734.88	\$758,961.13	\$86,773.75	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$415,870.72	\$111,853.71	\$250.57
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,373,709.88	 \$1,174,831.85	 \$198,627.46	 \$250.57
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$30,752.00	 .00	 \$17,655.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$74,601,275.87	 \$71,808,015.20	 \$2,073,979.51	 \$719,281.16
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$23,314.40	(\$23,314.40)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$27,083.00	(\$12,083.00)
1XXX Miscellaneous	\$235,025.00	\$274,717.88	(\$39,692.88)
TOTAL	\$63,489,602.00	\$63,566,162.28	(\$76,560.28)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$1,110,671.00	\$1,110,671.00	.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,087,333.00	\$26,137.00
3176 Equalization	\$7,356,176.00	\$7,356,176.00	.00
TOTAL	\$11,580,317.00	\$11,554,180.00	\$26,137.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$75,069,919.00	\$75,120,342.28	(\$50,423.28)
	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$622,719.83	\$622,719.83	.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,182,792.16	\$8,182,792.16	.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,141,875.31	\$6,141,772.31	.00	\$103.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,127,073.15	\$8,127,073.15	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$59,612.50	\$59,612.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$16,225.00	\$14,239.01	\$1,985.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$582,951.25	\$582,951.25	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$102,648.00	\$102,648.00	.00	.00
11-190-100-340 Purchased Technical Services	\$38,251.74	\$36,999.31	.00	\$1,252.43
11-190-100-500 Other Purch. Serv. (400-500 series)	\$285,064.56	\$250,588.03	\$23,661.87	\$10,814.66
11-190-100-610 General Supplies	\$1,726,137.38	\$1,383,637.85	\$283,361.13	\$59,138.40
11-190-100-640 Textbooks	\$830,497.23	\$800,393.11	\$26,485.88	\$3,618.24
11-190-100-800 Other Objects	\$42,457.86	\$38,194.18	\$2,773.41	\$1,490.27
TOTAL	\$26,758,305.97	\$26,343,620.69	\$338,268.28	\$76,417.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$683,793.00	\$683,793.00	\$0.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$224,255.95	\$224,255.95	.00	.00
11-204-100-610 General supplies	\$19,720.00	\$12,458.10	\$1,424.43	\$5,837.47
TOTAL	\$927,768.95	\$920,507.05	\$1,424.43	\$5,837.47
11-207-100-610 General supplies	\$2,933.10	\$2,933.10	.00	.00
TOTAL	\$2,933.10	\$2,933.10	\$0.00	\$0.00
11-212-100-610 General supplies	\$6,650.00	\$4,580.67	.00	\$2,069.33
TOTAL	\$6,650.00	\$4,580.67	\$0.00	\$2,069.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,895,357.74	\$2,895,357.74	\$0.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,913.52	\$458,913.52	.00	.00
11-213-100-610 General supplies	\$22,714.35	\$19,678.91	\$1,065.94	\$1,969.50
TOTAL	\$3,376,985.61	\$3,373,950.17	\$1,065.94	\$1,969.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$226,542.00	\$0.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$177,788.11	\$177,788.11	.00	.00
11-216-100-600 General supplies	\$13,202.55	\$2,896.24	\$10,306.31	.00
TOTAL	\$417,532.66	\$407,226.35	\$10,306.31	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,731,870.32	\$4,709,197.34	\$12,796.68	\$9,876.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$441,299.50	\$435,473.66	\$0.00	\$5,825.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,279.65	\$974.15	.00	\$305.50
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$445,579.15	\$437,340.31	\$0.00	\$8,238.84
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$230,164.00	\$0.00	\$5,455.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$482.42	.00	\$1,617.58
11-240-100-610 General Supplies	\$5,739.00	\$2,423.31	\$819.13	\$2,496.56
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$234,200.74	\$819.13	\$9,627.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,428.00	\$373,782.37	.00	\$19,645.63
11-401-100-600 Supplies and Materials	\$38,706.36	\$27,852.65	\$4,132.33	\$6,721.38
11-401-100-800 Other Objects	\$37,796.68	\$31,117.21	\$1,124.67	\$5,554.80
TOTAL	\$469,931.04	\$432,752.23	\$5,257.00	\$31,921.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$904,214.64	.00	\$18,542.36
11-402-100-500 Purchased Services (300-500 series)	\$133,051.13	\$93,814.74	\$37,899.75	\$1,336.64
11-402-100-600 Supplies and Materials	\$65,393.19	\$65,181.65	\$44.64	\$166.90
11-402-100-800 Other Objects	\$45,820.00	\$45,820.00	.00	.00
TOTAL	\$1,167,021.32	\$1,109,031.03	\$37,944.39	\$20,045.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$264,140.13	\$239,983.22	\$15,523.02	\$8,633.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$282,109.00	\$282,109.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$15,906.00	\$15,906.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,154.63	\$118,400.00	.00	\$3,754.63
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,045,555.53	\$1,974,800.29	\$67,914.91	\$2,840.33
11-000-100-568 Tuition - State Facilities	\$56,887.00	\$56,887.00	.00	.00
TOTAL	\$2,786,752.29	\$2,688,085.51	\$83,437.93	\$15,228.85
--- Health services ---				
11-000-213-100 Salaries	\$768,660.20	\$768,660.20	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,197.54	\$3,805.46	.00	\$2,392.08
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$25,077.34	\$21,930.85	\$984.98	\$2,161.51
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$800,760.08	\$794,565.72	\$984.98	\$5,209.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$884,549.20	\$884,477.18	.00	\$72.02
11-000-216-320 Purchased Prof. Ed. Services	\$192,655.71	\$175,724.82	\$7,688.00	\$9,242.89
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00
TOTAL	\$1,080,204.91	\$1,060,399.00	\$7,688.00	\$12,117.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$391,097.00	\$391,097.00	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,429.58	\$98,969.58	\$8,160.00	\$3,300.00
TOTAL	\$501,526.58	\$490,066.58	\$8,160.00	\$3,300.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,084,089.92	\$1,084,089.92	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$206,495.28	.00	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$10,514.75	\$880.00	\$4,525.25
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,695.46	\$11,832.06	.00	\$8,863.40
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,329,091.38	\$1,312,939.04	\$880.00	\$15,272.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,404,949.47	\$1,404,524.69	.00	\$424.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$154,344.22	\$154,344.22	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$54,405.00	\$45,020.00	\$9,385.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,499.16	.00	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$1,445.49	\$169.04	\$4,314.97
11-000-219-600 Supplies and Materials	\$15,000.00	\$8,162.54	\$1,175.68	\$5,661.78
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,636,853.19	\$1,615,221.10	\$10,729.72	\$10,902.37
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$908,518.86	\$908,518.86	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$19,365.00	\$19,365.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$62,916.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,789.00	\$2,784.00	.00	\$5.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,362.12	\$391.27	.00	\$970.85
11-000-221-600 Supplies and Materials	\$3,530.93	\$3,035.59	.00	\$495.34
11-000-221-800 Other Objects	\$1,034.00	\$934.00	.00	\$100.00
TOTAL	\$999,515.91	\$997,944.72	\$0.00	\$1,571.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$557,469.00	\$557,469.00	.00	.00
11-000-222-600 Supplies and Materials	\$110,195.50	\$94,241.76	\$12,064.34	\$3,889.40
11-000-222-800 Other Objects	\$3,944.50	\$3,639.50	.00	\$305.00
TOTAL	\$671,609.00	\$655,350.26	\$12,064.34	\$4,194.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,321.49	\$46,321.49	.00	.00
11-000-223-110 Other Salaries	\$1,754.37	\$1,040.93	.00	\$713.44
11-000-223-320 Purchased Prof. - Ed. Services	\$49,479.67	\$23,647.11	\$16,011.25	\$9,821.31
11-000-223-500 Other Purchased Services (400-500 series)	\$709.00	\$150.00	.00	\$559.00
TOTAL	\$98,264.53	\$71,159.53	\$16,011.25	\$11,093.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$747,908.00	\$747,906.72	\$0.00	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$611,512.39	\$553,284.83	\$26,375.00	\$31,852.56
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$50,621.93	\$42,721.43	\$7,900.50	.00
11-000-230-340 Purchased Tech. Services	\$28,475.57	\$17,860.87	\$1,748.00	\$8,866.70
11-000-230-530 Communications/Telephone	\$210,042.29	\$174,748.30	\$635.22	\$34,658.77
11-000-230-590 Other Purchased Services	\$204,630.00	\$187,720.18	\$225.00	\$16,684.82
11-000-230-610 General Supplies	\$39,004.60	\$29,542.28	\$2,002.34	\$7,459.98
11-000-230-890 Misc. Expenditures	\$22,764.66	\$19,466.24	\$633.66	\$2,664.76
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,996,409.44	\$1,830,913.55	\$58,519.72	\$106,976.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,724,521.97	\$1,724,521.97	.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$928,120.72	\$923,941.88	.00	\$4,178.84
11-000-240-300 Purchased Prof. & Tech. Svc.	\$29,010.80	\$20,801.85	.00	\$8,208.95
11-000-240-500 Other Purchased Services	\$2,433.73	\$639.92	\$173.41	\$1,620.40
11-000-240-600 Supplies and Materials	\$34,196.99	\$28,973.02	\$3,773.30	\$1,450.67
11-000-240-800 Other Objects	\$9,974.20	\$7,855.68	\$699.00	\$1,419.52
TOTAL	\$2,728,258.41	\$2,706,734.32	\$4,645.71	\$16,878.38
--- Central Services ---				
11-000-251-100 Salaries	\$518,616.15	\$518,615.95	.00	\$0.20
11-000-251-340 Purchased Technical Services	\$36,815.90	\$32,615.26	\$1,616.55	\$2,584.09
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,591.08	\$29,321.92	\$1,254.91	\$1,014.25
11-000-251-600 Supplies and Materials	\$13,080.61	\$6,546.44	\$4,558.38	\$1,975.79
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$10,189.56	\$8,676.23	\$171.71	\$1,341.62
TOTAL	\$613,703.30	\$599,185.80	\$7,601.55	\$6,915.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$316,289.13	.00	\$1,472.87
11-000-252-330 Purchased Prof. Services	\$306,523.97	\$305,659.32	.00	\$864.65
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$1,104.02	.00	\$146.91
TOTAL	\$625,536.90	\$623,052.47	\$0.00	\$2,484.43
TOTAL Cent. Svcs. & Admin IT	\$1,239,240.20	\$1,222,238.27	\$7,601.55	\$9,400.38
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,753.47	\$476,753.47	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$452,900.11	\$360,059.55	\$76,721.82	\$16,118.74
11-000-261-610 General Supplies	\$130,202.51	\$124,000.68	\$163.94	\$6,037.89
TOTAL	\$1,059,856.09	\$960,813.70	\$76,885.76	\$22,156.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,914,698.35	\$1,914,698.31	\$0.00	\$0.04
11-000-262-107 Salaries of Non-Instructional Aids	\$153,682.20	\$153,682.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$14,050.00	.00	\$2,850.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,911.24	\$95,286.60	.00	\$17,624.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$80,358.80	\$80,358.80	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$141,364.44	\$141,364.44	.00	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$134,289.56	\$133,975.28	\$314.28	.00
11-000-262-621 Energy (Natural Gas)	\$473,493.02	\$473,483.35	.00	\$9.67
11-000-262-622 Energy (Electricity)	\$979,766.98	\$930,645.01	\$49,121.97	.00
11-000-262-624 Energy (Oil)	\$4,598.46	\$4,598.46	.00	.00
TOTAL	\$4,071,948.05	\$4,002,027.45	\$49,436.25	\$20,484.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$471,205.24	\$471,205.24	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$157,794.19	\$92,774.21	\$65,019.98	.00
11-000-263-610 General Supplies	\$71,471.62	\$64,527.57	\$500.00	\$6,444.05
TOTAL	\$700,471.05	\$628,507.02	\$65,519.98	\$6,444.05
--- Security ---				
11-000-266-100 Salaries	\$110,324.83	\$110,324.83	.00	.00
TOTAL	\$110,324.83	\$110,324.83	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,942,600.02	\$5,701,673.00	\$191,841.99	\$49,085.03
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,694,714.18	\$1,694,203.38	.00	\$510.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$352,653.54	\$262,821.27	.00	\$89,832.27
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$54,452.05	\$25,782.42	\$24,702.13	\$3,967.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,050.00	\$5,514.18	\$1,047.90	\$487.92
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,149,256.07	\$1,099,116.93	\$40,647.72	\$9,491.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$175,929.76	\$175,374.34	.00	\$555.42
11-000-270-580 Travel	\$275.00	\$36.94	.00	\$238.06
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,575.90	.00	\$1,237.10
11-000-270-610 General Supplies	\$405,102.32	\$374,484.96	\$11,211.59	\$19,405.77
11-000-270-800 Misc. Expenditures	\$13,765.00	\$12,862.15	\$92.04	\$810.81
TOTAL	\$3,911,010.92	\$3,706,772.47	\$77,701.38	\$126,537.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,067,390.80	\$975,779.63	.00	\$91,611.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,562,543.38	\$1,560,517.82	.00	\$2,025.56
11-XXX-XXX-250 Unemployment Compensation	\$157,074.02	\$157,074.02	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$447,079.00	\$447,079.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,743,804.04	\$8,715,767.65	\$1,000,000.00	\$28,036.39
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$142,032.19	.00	\$32,967.81
11-XXX-XXX-290 Other Employee Benefits	\$486,815.63	\$483,975.63	.00	\$2,840.00
TOTAL	\$13,639,706.87	\$12,482,225.94	\$1,000,000.00	\$157,480.93
Total Undistributed Expenditures	\$39,361,803.73	\$37,336,289.01	\$1,480,266.57	\$545,248.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,179,158.99	\$70,602,431.35	\$1,875,352.05	\$701,375.59
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,179,158.99	\$70,602,431.35	\$1,875,352.05	\$701,375.59



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2011

Appropriations	Expenditures	Encumbrances	Available Balance
----------------	--------------	--------------	----------------------

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730	Support services-instruc. staff	\$90,001.63	\$90,001.63	.00
12-000-230-730	General administration	\$86,112.75	\$7,189.00	\$78,923.75
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$294,985.70	\$294,985.70	.00
	Undist. Exp. - Non-instructional Services			
12-000-270-732	Non-instructional equip.	\$23,550.00	\$15,700.00	\$7,850.00
12-000-270-733	School buses - regular	\$351,084.80	\$351,084.80	.00
	TOTAL	\$845,734.88	\$758,961.13	\$86,773.75
--- Facilities acquisition and construction services ---				
12-000-4XX-450	Construction Services	\$359,360.00	\$247,255.72	\$111,853.71
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00
12-000-4XX-8XX	Other objects	\$80,615.00	\$80,615.00	.00
	Sub Total	\$527,975.00	\$415,870.72	\$111,853.71
	TOTAL	\$527,975.00	\$415,870.72	\$111,853.71
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,373,709.88	\$1,174,831.85	\$198,627.46
				\$250.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2011


	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$30,752.00	.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,601,275.87	\$71,808,015.20	\$2,073,979.51	\$719,281.16

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 12 Month Period Ending 06/30/2011

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:23A-16.10(c)3.

Michael S. Neves   
Board Secretary/Business Administrator

7-8-11  
Date

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

---

7/8 1:10pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$630,146.27)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$2,014,494.15	
302	Less Revenues	(\$1,245,518.24)	
			\$768,975.91
	Total assets and resources		\$259,690.27

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/11

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

--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$607.00
481	Deferred revenues	\$36,106.08
TOTAL LIABILITIES		\$36,713.08
		\$36,713.08

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$89,236.62
601	Appropriations	\$2,014,494.15
602	Less: Expenditures	\$1,791,516.96
603	Encumbrances	\$89,236.62 (\$1,880,753.58)
		\$133,740.57
TOTAL FUND BALANCE		\$222,977.19
TOTAL LIABILITIES AND FUND EQUITY		\$259,690.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$128,422.67	\$97,989.24		\$30,433.43
2XXX	From Intermediate Sources	\$11,370.11	\$1,000.00		\$10,370.11
3XXX	From State Sources	\$113,914.00	\$113,914.00		.00
4XXX	From Federal Sources	\$1,760,787.37	\$1,032,615.00		\$728,172.37
TOTAL REVENUE/SOURCES OF FUNDS		\$2,014,494.15	\$1,245,518.24		\$768,975.91
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$139,792.78	\$102,708.40	\$15,270.54	\$21,813.84
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$26,312.00	\$24,213.47	.00	\$2,098.53
	Nonpublic handicapped services	\$64,999.00	\$58,434.34	.00	\$6,564.66
	Nonpublic nursing services	\$12,258.00	\$12,258.00	.00	.00
TOTAL STATE PROJECTS		\$113,914.00	\$105,250.81	\$0.00	\$8,663.19
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$124,109.27	\$8,081.93	\$39,646.96
	I.D.E.A. Part B (Handicapped)	\$1,109,155.82	\$1,030,910.58	\$27,910.46	\$50,334.78
	NCLB Title II - Part A/D	\$128,464.07	\$117,376.81	.00	\$11,087.26
	NCLB Title III - English Language Enhancement	\$74,779.06	\$68,321.19	\$4,434.28	\$2,023.59
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$234,695.85	\$33,539.41	\$31.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,787.37	\$1,583,557.75	\$73,966.08	\$103,263.54
*** TOTAL EXPENDITURES ***		\$2,014,494.15	\$1,791,516.96	\$89,236.62	\$133,740.57



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/11

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/11

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:23A-16.10(c)3.

Michael S. Neves (RS)  
Board Secretary/Business Administrator

7-8-11  
Date

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

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

---

7/8 1:10pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/11

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

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

101	Cash in bank		(\$3,804.89)
	Accounts receivable:		
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
		-----	
			\$184,573.35
	Other Current Assets		\$0.00

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

	-----		
Total assets and resources		-----	\$180,768.46
		=====	

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$3,804.89
602	Less : Expenditures	\$3,804.89	
			(\$3,804.89)

--- Unappropriated ---

770	Fund balance		\$184,573.35
303	Budgeted Fund Balance		(\$3,804.89)

TOTAL FUND BALANCE			\$180,768.46
--------------------	--	--	--------------

TOTAL LIABILITIES AND FUND EQUITY			\$180,768.46
-----------------------------------	--	--	--------------

=====

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
30-000-4XX-450 Construction services	\$3,804.89	\$3,804.89	.00	.00
Total fac.acq.and constr. serv.	\$3,804.89	\$3,804.89	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,804.89	\$3,804.89	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,804.89	\$3,804.89	\$0.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/11

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:23A-16.10(c)3.

Michael S. Neves (R)  
Board Secretary/Business Administrator

7-8-11  
Date

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

---



7/8 1:10pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/11

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

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

101	Cash in bank		\$0.75
-----	--------------	--	--------

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

301	Estimated Revenues		\$4,096,417.00
302	Less Revenues		(\$4,096,417.00)
			\$0.75
Total assets and resources			\$0.75

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,096,417.00	
602	Less : Expenditures	\$4,096,416.25		
			(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$0.75

--- Unappropriated ---

TOTAL FUND BALANCE				\$0.75
TOTAL LIABILITIES AND FUND EQUITY				\$0.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00

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


Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	_____	_____	_____
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	_____	_____	_____
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

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

For 12 Month Period Ending 06/30/11

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:23A-16.10(c)3.

Michael S. Neves 

Board Secretary/Administrator

7-8-11

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	63,239,577.00	63,239,577.00	0.00	0.00	63,239,577.00	5,267,393.50	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	23,314.40	1,165.80	-23,314.40
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	27,083.00	3,394.00	-12,083.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,598.62	2.12	8,426.38
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	132,050.00	2,775.00	-52,050.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	13,100.00	200.00	66,900.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	15,728.92	0.00	-15,728.92
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	61,752.12	1,681.12	-21,752.12
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	25,671.74	0.00	-25,671.74
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	20,000.00	20,000.00	0.00	0.00	19,816.48	10.00	183.52
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	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	1,110,671.00	1,005,671.00	1,110,671.00	0.00	0.00	1,110,671.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	3,113,470.00	1,448,111.00	991,552.00	2,095,781.00	0.00	1,017,689.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,804,287.00	7,356,176.00	-1,448,111.00	0.00	7,356,176.00	0.00	0.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	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*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	681.96	681.96	0.00	0.00	0.00	681.96
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	20,231.97	20,231.97	0.00	10,000.00	0.00	10,231.97
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	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	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	723.84	723.84	0.00	0.00	0.00	723.84
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-027	4161	STEM GRANT	0.00	2,640.00	2,640.00	0.00	2,640.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	3,000.00	3,000.00	0.00	3,000.00	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*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	2,065.00	2,065.00	0.00	2,065.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-037	4162	RMS PTO GRANTS	0.00	4,356.54	4,356.54	0.00	4,356.54	4,356.54	0.00
20-1920-038	4163	RHS WRESTLING	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	11,370.11	11,370.11	0.00	1,000.00	0.00	10,370.11
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	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	854.00	-76,974.00	0.00	91,311.00	12,702.00	-90,457.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	20,497.00	20,497.00	0.00	0.00	0.00	20,497.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	28,699.00	28,699.00	0.00	0.00	0.00	28,699.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	15,803.00	2,880.00	0.00	0.00	0.00	15,803.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	12,258.00	3,064.50	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	4,645.00	0.00	87,467.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	74,656.00	0.00	5,070.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,016,583.00	-42,852.00	0.00	563,265.00	0.00	453,318.00

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*
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	63,834.00	0.00	-22,473.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51
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	3,415.94	3,415.94	0.00	3,513.00	0.00	-97.06
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	13,836.00	0.00	32,504.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	4,420.00	0.00	-3,743.60
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	108,170.00	108,170.00	0.00	59,583.00	0.00	48,587.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
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	176.00	176.00	0.00	94.00	0.00	82.00
20-4455-276	4159	TITLE II D R/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	8,284.00	8,284.00	0.00	8,144.00	0.00	140.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	17,577.00	17,577.00	0.00	3,361.00	0.00	14,216.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	9,393.00	0.00	-2,347.31
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	44,006.00	44,006.00	0.00	18,387.00	0.00	25,619.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	7,651.00	0.00	-1,500.63
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	236,269.02	236,269.02	0.00	165,654.00	0.00	70,615.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	10,140.00	0.00	21,857.24
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	0.00	3,804,598.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	0.00	291,819.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	2,616,045.50	2,616,045.50	0.00	0.00	1,043,529.24	73,183.77	1,572,516.26
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	5,867.67	0.00	-5,867.67
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	91,677.42	0.00	-91,677.42
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,283.00	0.00	-2,283.00
63-1800-000	4064	COMMUNITY SCHOOL	1,537,100.00	1,537,100.00	0.00	0.00	1,454,817.01	72,543.27	82,282.99
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	74,064,248.00	75,069,919.00	1,005,671.00	2,102,223.00	73,018,119.28	5,276,621.54	2,051,799.72
		Fund 10 TOTAL	74,064,248.00	75,069,919.00	1,005,671.00	2,102,223.00	73,018,119.28	5,276,621.54	2,051,799.72
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	2,014,494.15	591,806.15	0.00	1,245,518.24	21,123.04	768,975.91
		Fund 20 TOTAL	1,422,688.00	2,014,494.15	591,806.15	0.00	1,245,518.24	21,123.04	768,975.91
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	0.00	0.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	0.00	0.00
		60 60	2,616,045.50	2,616,045.50	0.00	0.00	1,143,357.33	73,183.77	1,472,688.17
		Fund 60 TOTAL	2,616,045.50	2,616,045.50	0.00	0.00	1,143,357.33	73,183.77	1,472,688.17
		63 63	1,537,100.00	1,537,100.00	0.00	0.00	1,454,817.01	72,543.27	82,282.99
		Fund 63 TOTAL	1,537,100.00	1,537,100.00	0.00	0.00	1,454,817.01	72,543.27	82,282.99
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>85,333,975.65</b>	<b>83,736,498.50</b>	<b>1,597,477.15</b>	<b>2,102,223.00</b>	<b>80,958,228.86</b>	<b>5,443,471.62</b>	<b>4,375,746.79</b>

# 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	47,709.00	698.00	48,407.00	30,752.00	0.00	0.00	17,655.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-84,375.87	264,140.13	239,983.22	15,523.02	0.00	8,633.89
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,774.00	282,109.00	282,109.00	0.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	1,446.00	15,906.00	15,906.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	-6,385.37	122,154.63	118,400.00	0.00	0.00	3,754.63
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	242,621.53	2,045,555.53	1,974,800.29	67,914.91	0.00	2,840.33
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	26,137.00	56,887.00	56,887.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	680,505.00	19,912.00	700,417.00	700,417.00	0.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	-378.82	18,121.18	18,121.18	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	-1,777.98	20,122.02	20,122.02	0.00	0.00	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	-12,497.46	6,197.54	3,805.46	0.00	0.00	2,392.08
11-000-213-580-48-0480	7012	DISTRICT-NURSE TRAVEL	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,748.30	0.00	0.00	51.70
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	702.34	2,702.34	2,395.00	0.00	0.00	307.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,956.37	0.00	0.00	443.63
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	594.36	0.00	0.92
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,716.29	0.00	0.00	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,492.01	0.00	0.00	7.99
11-000-213-610-48-0480	7019	DISTRICT-NURSE SUPPLY	9,250.00	525.00	9,775.00	8,318.16	390.62	0.00	1,066.22
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST NURSES	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	12,594.20	856,727.20	856,727.20	0.00	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	-7,562.52	12,437.48	12,437.48	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	6,384.52	15,384.52	15,312.50	0.00	0.00	72.02
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	-850.00	179,470.00	164,824.82	7,688.00	0.00	6,957.18
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	-3,314.29	13,185.71	10,900.00	0.00	0.00	2,285.71
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	-79,301.00	379,769.00	379,769.00	0.00	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	6,328.00	11,328.00	11,328.00	0.00	0.00	0.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	50,429.58	110,429.58	98,969.58	8,160.00	0.00	3,300.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	-98,619.08	1,048,751.92	1,048,751.92	0.00	0.00	0.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-7,007.89	2,992.11	2,992.11	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	206,495.28	0.00	0.00	0.72

### 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*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	10,514.75	880.00	0.00	4,525.25
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	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	-204.54	145.46	59.00	0.00	0.00	86.46
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	-2,000.00	2,000.00	1,946.82	0.00	0.00	53.18
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	9,326.24	0.00	0.00	8,223.76
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	-180,128.27	1,324,514.73	1,324,089.95	0.00	0.00	424.78
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	-2,434.35	75,565.65	75,565.65	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	-4,730.91	4,869.09	4,869.09	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	-5,525.78	154,344.22	154,344.22	0.00	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	3,164.29	54,405.00	45,020.00	9,385.00	0.00	0.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	2,000.00	2,000.00	1,499.16	0.00	0.00	500.84
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-1,225.00	5,929.50	1,445.49	169.04	0.00	4,314.97
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	8,162.54	1,175.68	0.00	5,661.78
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	-58,231.14	908,518.86	908,518.86	0.00	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	-32,635.00	19,365.00	19,365.00	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	62,916.00	0.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	289.00	2,789.00	2,784.00	0.00	0.00	5.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	220.00	220.00	220.00	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	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	-325.00	475.00	104.15	0.00	0.00	370.85
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-47-0470	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	500.00	-409.07	90.93	0.00	0.00	0.00	90.93
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	1,186.18	0.00	0.00	313.82
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	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	740.00	740.00	738.70	0.00	0.00	1.30
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	900.00	-800.00	100.00	0.00	0.00	0.00	100.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	600.00	600.00	600.00	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	-611.00	89.00	89.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	-605.00	95.00	95.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	150.00	150.00	150.00	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	604,967.00	-47,498.00	557,469.00	557,469.00	0.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	662.59	0.00	0.00	537.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-8,600.00	27,350.00	22,778.19	2,556.00	0.00	2,015.81
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	-300.00	700.00	192.95	0.00	0.00	507.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,376.60	0.00	0.00	23.40
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,383.47	0.00	0.00	16.53
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	3,600.00	0.00	0.00	0.00
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	-85.58	914.42	914.42	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	6,363.15	0.00	0.00	106.85
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-969.74	2,030.26	1,998.99	31.27	0.00	0.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	2,375.22	1,071.47	0.00	273.31
11-000-222-610-04-2334	7105	LIBRARY	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*
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-234.72	1,765.28	1,764.83	0.00	0.00	0.45
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	5,575.91	0.00	0.00	19.95
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	2.22	1,502.22	-985.94	2,488.16	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,401.00	0.00	0.00	99.00
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,355.69	519.92	0.00	124.39
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	1,487.55	406.58	0.00	5.87
11-000-222-640-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	300.00	5,300.00	1,558.28	3,675.42	0.00	66.30
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	7,999.37	0.00	0.00	0.63
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-1,694.68	4,305.32	4,305.32	0.00	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	3,684.48	1,315.52	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	10,190.79	0.00	0.00	1.35
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	8,923.45	0.00	0.00	76.55
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	-4,562.51	46,321.49	46,321.49	0.00	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,754.37	1,754.37	1,040.93	0.00	0.00	713.44
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	677.72	677.72	435.71	179.99	0.00	62.02
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	534.33	3,834.33	3,007.00	224.60	0.00	602.73
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	8,161.06	32,961.06	17,354.40	15,606.66	0.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-1,300.00	8,700.00	0.00	0.00	0.00	8,700.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-9,543.44	356.56	0.00	0.00	0.00	356.56
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	150.00	150.00	150.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
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	339,000.00	0.00	339,000.00	339,000.00	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*
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	397,765.92	0.00	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	11,140.80	0.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	6,892.59	131,892.59	97,560.52	11,600.00	0.00	22,732.07
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	2,025.00	35,025.00	28,691.45	2,212.50	0.00	4,121.05
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	145,910.48	273,440.48	273,440.48	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	-5,001.39	74,998.61	64,457.06	8,000.00	0.00	2,541.55
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	60,875.71	96,155.71	89,135.32	4,562.50	0.00	2,457.89
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	25,621.93	50,621.93	42,721.43	7,900.50	0.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	28,475.57	28,475.57	17,860.87	1,748.00	0.00	8,866.70
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	-102,765.71	184,442.29	149,697.09	635.22	0.00	34,109.98
11-000-230-530-23-6442	8378	TELE- INTERNET	0.00	18,000.00	18,000.00	17,488.32	0.00	0.00	511.68
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,562.89	0.00	0.00	37.11
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	160.39	0.00	0.00	2,839.61
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	429.79	225.00	0.00	1,845.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	-92,821.00	187,130.00	187,130.00	0.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	30.60	1,030.60	1,030.60	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	3,064.22	0.00	0.00	435.78
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	-852.02	6,147.98	3,635.33	402.34	0.00	2,110.31
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	852.02	21,752.02	19,952.02	1,600.00	0.00	200.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	1,860.11	0.00	0.00	4,713.89
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	300.99	0.00	0.00	699.01
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	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	12,510.25	633.66	0.00	1,856.09
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	-511.34	188.66	129.00	0.00	0.00	59.66
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-11,764.03	1,724,521.97	1,724,521.97	0.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-32,859.80	870,080.20	867,366.60	0.00	0.00	2,713.60

### 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*
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	11,590.52	58,040.52	56,575.28	0.00	0.00	1,465.24
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-13,489.20	28,510.80	20,801.85	0.00	0.00	7,708.95
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	234.20	234.20	166.43	67.77	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	129.60	0.00	0.00	470.40
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	-4,550.47	449.53	343.89	105.64	0.00	0.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,398.17	26.00	0.00	93.73
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-327.46	6,272.54	5,458.12	197.40	0.00	617.02
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	2,028.16	421.84	0.00	0.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	2,000.00	4,000.00	3,122.95	471.04	0.00	406.01
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	297.55	7,797.55	5,167.68	2,629.87	0.00	0.00
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	1,652.61	27.15	0.00	320.24
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	-3,341.00	659.00	659.00	0.00	0.00	0.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	699.00	0.00	301.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	-78.80	321.20	265.00	0.00	0.00	56.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-1,013.00	787.00	0.00	0.00	0.00	787.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	6,924.68	0.00	0.00	75.32
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	-4,134.00	666.00	666.00	0.00	0.00	0.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	156,244.80	0.00	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	-5,777.79	353,425.21	353,425.21	0.00	0.00	0.00
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 &	31,007.00	-22,061.06	8,945.94	8,945.94	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	815.90	24,815.90	24,815.90	0.00	0.00	0.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	7,799.36	1,616.55	0.00	2,584.09

### 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*
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	-9,941.32	17,989.68	17,157.29	832.39	0.00	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	201.40	2,851.40	2,428.88	422.52	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	-201.40	10,548.60	5,545.13	3,558.38	0.00	1,445.09
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	-4,967.99	2,532.01	1,001.31	1,000.00	0.00	530.70
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	-3,424.54	225.46	140.08	0.00	0.00	85.38
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	-815.90	8,309.10	7,031.15	171.71	0.00	1,106.24
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	311,872.63	0.00	0.00	889.37
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	33,017.97	306,523.97	305,659.32	0.00	0.00	864.65
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	750.93	0.00	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	353.09	0.00	0.00	146.91
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	426,347.00	-2,000.60	424,346.40	424,346.40	0.00	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	15,006.07	28,006.07	28,006.07	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	6,519.00	24,401.00	24,401.00	0.00	0.00	0.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-7,217.25	31,182.75	31,157.75	0.00	0.00	25.00
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	69,321.55	129,971.55	60,176.03	69,795.52	0.00	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	2,720.54	34,970.54	31,146.41	2,658.54	0.00	1,165.59
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	7,750.66	27,950.66	26,493.13	0.37	0.00	1,457.16
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	3,551.81	23,886.81	23,471.52	415.29	0.00	0.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	31,707.48	69,157.48	63,909.83	3,009.65	0.00	2,238.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	27,193.75	133,893.75	122,704.88	842.45	0.00	10,346.42
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	-8,613.43	1,886.57	1,000.00	0.00	0.00	886.57
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	13,497.24	29,497.24	28,308.44	163.94	0.00	1,024.86
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	-2,733.97	11,316.03	9,961.51	0.00	0.00	1,354.52
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	8,319.04	0.00	0.00	680.96
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	-4,076.02	5,423.98	4,430.89	0.00	0.00	993.09
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	-3,500.00	7,000.00	6,039.88	0.00	0.00	960.12
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	181.57	29,881.57	28,857.23	0.00	0.00	1,024.34
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	9,083.69	38,083.69	38,083.69	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	54,240.96	0.00	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	5,722.20	153,682.20	153,682.20	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	-102,971.03	1,608,133.97	1,608,133.97	0.00	0.00	0.00
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	37,128.36	142,128.36	142,128.36	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-15,289.36	74,710.64	74,710.64	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	14,050.00	0.00	0.00	2,850.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	-4,000.00	2,459.00	232.00	0.00	0.00	2,227.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	-2,000.00	3,359.00	52.97	0.00	0.00	3,306.03
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	-2,620.55	3,338.45	0.00	0.00	0.00	3,338.45
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	-2,500.00	3,159.00	0.00	0.00	0.00	3,159.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	-3,750.00	7,109.00	3,714.90	0.00	0.00	3,394.10
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	-8,106.45	7,893.55	5,693.49	0.00	0.00	2,200.06
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	-4,156.76	85,593.24	85,593.24	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	-1,953.20	80,358.80	80,358.80	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	-138.24	76.76	76.76	0.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-817.63	22,975.37	22,975.37	0.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	-241.05	6,117.95	6,117.95	0.00	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	-162.85	3,837.15	3,837.15	0.00	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	6,668.77	19,911.77	19,911.77	0.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	2,566.12	62,494.12	62,494.12	0.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	-9,597.68	25,951.32	25,951.32	0.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	59,885.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	-3,523.08	18,476.92	18,475.92	1.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	-7,432.19	10,367.81	10,366.41	1.40	0.00	0.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	-7,473.99	13,026.01	12,726.01	300.00	0.00	0.00
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	-5,036.31	14,163.69	14,153.81	9.88	0.00	0.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	-14,314.30	25,935.70	25,935.70	0.00	0.00	0.00
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	-10,180.57	52,319.43	52,317.43	2.00	0.00	0.00
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	3,247.00	233.42	3,480.42	3,470.75	0.00	0.00	9.67
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	7,263.26	72,620.29	72,620.29	0.00	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	-5,241.99	51,941.95	51,941.95	0.00	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	-3,145.14	53,152.91	53,152.91	0.00	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	16,511.51	61,736.51	61,736.51	0.00	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	7,084.53	102,923.86	102,923.86	0.00	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-70,149.92	127,637.08	127,637.08	0.00	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	2,746.35	15,032.35	14,271.12	761.23	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	9,123.21	101,292.21	94,690.33	6,601.88	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-823.39	83,843.61	77,083.22	6,760.39	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	3,310.20	68,310.20	63,268.89	5,041.31	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-9,021.25	55,978.75	51,759.36	4,219.39	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	43,948.51	217,804.51	201,396.57	16,407.94	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	-480.65	437,505.35	428,175.52	9,329.83	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	699.79	1,099.79	1,099.79	0.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	1,298.67	3,498.67	3,498.67	0.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	410,935.00	4,372.48	415,307.48	415,307.48	0.00	0.00	0.00
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	2,500.00	-1,592.50	907.50	907.50	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUND-OVERTIME	25,000.00	22,801.51	47,801.51	47,801.51	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	69,000.00	68,646.29	137,646.29	72,626.31	65,019.98	0.00	0.00
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	23,500.00	-3,352.10	20,147.90	20,147.90	0.00	0.00	0.00
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	74,500.00	-3,028.38	71,471.62	64,527.57	500.00	0.00	6,444.05
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	13,099.83	110,324.83	110,324.83	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	-1,331.34	187,417.66	187,059.86	0.00	0.00	357.80
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-41,470.48	1,361,224.52	1,361,071.60	0.00	0.00	152.92
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	146,071.92	0.00	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	31,512.90	56,512.90	56,512.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	-14,734.36	296,140.64	206,308.37	0.00	0.00	89,832.27
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	11,815.00	1,012.50	0.00	3,172.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	20,631.05	38,452.05	13,967.42	23,689.63	0.00	795.00
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	-500.00	7,050.00	5,514.18	1,047.90	0.00	487.92
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	30,974.87	1,149,256.07	1,099,116.93	40,647.72	0.00	9,491.42
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	-24,270.24	175,929.76	175,374.34	0.00	0.00	555.42
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	36.94	0.00	0.00	238.06
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	56,575.90	0.00	0.00	1,237.10
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	-276.00	11,474.00	3,665.95	3,363.88	0.00	4,444.17
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	52,664.32	257,164.32	248,805.70	1,598.32	0.00	6,760.30
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	-1,000.00	28,188.00	23,985.60	0.00	0.00	4,202.40
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	98,027.71	6,249.39	0.00	3,998.90
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	3,550.00	13,765.00	12,862.15	92.04	0.00	810.81
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	-30,388.20	1,067,390.80	975,779.63	0.00	0.00	91,611.17
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	637,292.38	1,562,543.38	1,560,517.82	0.00	0.00	2,025.56
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	8,393.02	157,074.02	157,074.02	0.00	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-210,665.00	447,079.00	447,079.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	86,310.64	9,211,576.64	8,204,050.94	1,000,000.00	0.00	7,525.70
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-94,206.60	532,227.40	511,716.71	0.00	0.00	20,510.69
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	142,032.19	0.00	0.00	32,967.81
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	87,574.63	465,039.63	465,039.63	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	-1,660.00	7,776.00	7,776.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	-87,903.67	614,862.33	614,862.33	0.00	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	-3,142.50	7,857.50	7,857.50	0.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	-694,396.56	7,832,898.44	7,832,898.44	0.00	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	2,709.50	177,709.50	177,709.50	0.00	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	-7,508.00	1,992.00	1,992.00	0.00	0.00	0.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	-28,544.95	43,755.05	43,755.05	0.00	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	33,027.80	53,527.80	53,527.80	0.00	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	-8,005.81	6,994.19	6,994.19	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	-27,984.82	65,915.18	65,915.18	0.00	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-589,448.37	5,937,943.63	5,937,943.63	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*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	4,575.53	96,975.53	96,975.53	0.00	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-2,320.64	1,479.36	1,376.36	0.00	0.00	103.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	9,000.00	15,000.00	15,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	-33,333.84	42,566.16	42,566.16	0.00	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	61.00	7,461.00	7,461.00	0.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	-1,848.37	8,651.63	8,651.63	0.00	0.00	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	2,446.00	31,798.00	31,798.00	0.00	0.00	0.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,432,860.00	-682,270.58	7,750,589.42	7,750,589.42	0.00	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	25,083.00	108,310.00	108,310.00	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	-2,300.50	3,399.50	3,399.50	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	-16,500.00	135,500.00	135,500.00	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	-6,366.60	101,633.40	101,633.40	0.00	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	-37,115.17	15,834.83	15,834.83	0.00	0.00	0.00
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	11,806.00	11,806.00	0.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	-2,207.50	59,612.50	59,612.50	0.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	-3,775.00	16,225.00	14,239.01	1,985.99	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	0.00	582,951.25	582,951.25	582,951.25	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	-12,292.00	708.00	708.00	0.00	0.00	0.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	435.55	0.00	0.00	624.45
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	1,079.94	0.00	0.00	146.06
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	822.28	0.00	0.00	137.72
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,544.74	1,544.74	1,544.74	0.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	2,530.10	0.00	0.00	344.20
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-16-0480	8368	PURCHASED TECHNICAL	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	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*
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	2,250.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	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	26,385.43	2,359.13	0.00	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	-5,170.00	31,530.00	28,611.21	2,542.11	0.00	376.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	28,876.20	2,749.80	0.00	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-2,954.75	33,983.25	31,386.17	2,525.52	0.00	71.56
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	-3,927.69	58,072.31	50,941.09	4,217.13	0.00	2,914.09
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	82,829.07	9,268.18	0.00	45.75
11-190-100-500-10-0000	8367	OTHER PURCHASED	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	380.00	0.00	0.00	120.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	12,100.00	69,430.00	68,899.03	37.77	0.00	493.20
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-1,400.00	7,600.00	7,577.65	0.00	0.00	22.35
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	92,736.00	-7,045.40	85,690.60	83,457.91	88.81	0.00	2,143.88
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	0.00	0.00	78.25
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
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	79,970.00	589.29	80,559.29	80,303.27	197.40	0.00	58.62
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	498.95	0.00	0.00	1.05
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	3,000.00	-2,345.77	654.23	171.00	451.10	0.00	32.13
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	2,650.01	99,170.01	93,219.93	5,950.08	0.00	0.00
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-6,942.37	6,942.37	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-2,181.44	7,368.56	7,368.56	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	363.12	7,112.12	6,837.75	0.00	0.00	274.37
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-334.50	3,665.50	3,665.50	0.00	0.00	0.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	11,749.95	0.00	0.00	5.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-5,712.26	10,087.74	6,471.74	3,600.00	0.00	16.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-2,091.12	18,339.88	18,339.88	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	-380.78	619.22	619.22	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	6,483.85	84,233.85	62,593.73	17,337.76	0.00	4,302.36
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	451.56	5,451.56	5,451.56	0.00	0.00	0.00
11-190-100-610-06-0420	7411	ED	21,000.00	2,056.07	23,356.07	22,957.94	0.00	0.00	398.13
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	10,081.58	0.00	0.00	9.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	7,615.46	0.00	0.00	112.54
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,803.37	17,196.63	13,644.97	0.00	0.00	3,551.66
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	3,224.25	0.00	0.00	2,891.75
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	13,500.00	59,500.00	51,000.00	8,471.88	0.00	28.12
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	25,491.82	40,791.82	14,442.56	26,090.12	0.00	259.14
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	11,654.12	0.00	0.00	2,845.88
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	296,881.22	462,865.22	460,252.10	2,607.71	0.00	5.41
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-54,401.43	11,698.57	8,218.37	1,650.00	0.00	1,830.20
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	-1,150.00	8,150.00	3,682.20	0.00	0.00	4,467.80
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
11-190-100-610-16-0480	7436	ED SUPPLY PE AND	15,080.00	2,200.00	17,280.00	10,643.56	5,035.56	0.00	1,600.88
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	123,086.91	318,366.91	125,851.65	192,515.26	0.00	0.00
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	58,339.06	78,546.06	78,546.06	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	21,515.88	11,513.12	0.00	28,275.68
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-8,447.41	552.59	552.59	0.00	0.00	0.00
11-190-100-610-42-0420	7427	ED	25,000.00	-605.04	24,394.96	24,394.96	0.00	0.00	0.00
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	82.39	5,582.39	5,204.63	0.00	0.00	377.76
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-454.00	39,546.00	39,469.91	0.00	0.00	76.09
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	18,297.98	872.19	0.00	1.39
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	1,200.00	0.00	1,200.00	89.95	0.00	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	-3,418.14	81.86	0.00	0.00	0.00	81.86

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-02-2202	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	-6,196.16	1,803.84	1,803.84	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	788.00	14,638.00	13,172.19	1,465.08	0.00	0.73
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,685.97	3,314.03	3,314.03	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	-2,300.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	3,165.80	13,165.80	11,956.28	0.00	0.00	1,209.52
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-2,209.71	4,290.29	4,290.29	0.00	0.00	0.00
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-9,374.17	1,625.83	1,625.83	0.00	0.00	0.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	11,436.87	0.00	0.00	518.13
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	483,849.63	772,280.63	747,259.83	25,020.80	0.00	0.00
11-190-100-640-16-0480	7437	TEXTBOOKS HEALTH AND	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	4,737.86	9,937.86	8,551.09	500.00	0.00	886.77
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	29,643.09	2,273.41	0.00	503.50
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
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	1,026,001.00	-342,208.00	683,793.00	683,793.00	0.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	-24,661.05	224,255.95	224,255.95	0.00	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	216.14	716.14	469.62	246.52	0.00	0.00
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	6,567.72	6,567.72	2,141.89	407.50	0.00	4,018.33
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	216.14	216.14	0.00	185.76	0.00	30.38
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	2,133.06	297.15	0.00	69.79
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	1,522.66	287.50	0.00	1,689.84
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	-42.35	457.65	457.65	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	485.64	485.64	485.64	0.00	0.00	0.00
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	-11.55	488.45	488.45	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	-444.92	555.08	555.08	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-13.50	886.50	886.50	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*
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	-190.22	59.78	59.78	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	-90,500.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	117.67	0.00	0.00	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	1,263.72	0.00	0.00	536.28
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	208,855.74	2,895,357.74	2,895,357.74	0.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	22,304.52	458,913.52	458,913.52	0.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	941.17	0.00	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	2,314.35	2,314.35	1,759.30	0.00	0.00	555.05
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,563.45	496.10	0.00	540.45
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	3,718.81	272.80	0.00	408.39
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	5,378.31	297.04	0.00	324.65
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	226,542.00	0.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	49,293.11	177,788.11	177,788.11	0.00	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	13,202.55	13,202.55	2,896.24	10,306.31	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	-28,042.50	441,299.50	435,473.66	0.00	0.00	5,825.84
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	500.00	0.00	500.00	194.50	0.00	0.00	305.50
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	779.65	0.00	0.00	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	230,164.00	0.00	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	482.42	0.00	0.00	1,617.58
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	2,423.31	819.13	0.00	2,496.56
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	1,131.01	0.00	0.00	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	625.00	390,868.00	371,222.37	0.00	0.00	19,645.63
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

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2011	8370	MAC 2011 HOMWK MATCH	0.00	560.00	560.00	560.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2011 HOMWK MATCH	0.00	420.00	420.00	420.00	0.00	0.00	0.00
11-401-100-110-15-2013	7510	MAC 2011 HOMWK MATCH	0.00	960.00	960.00	960.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	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	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	-40.00	210.00	0.00	0.00	0.00	210.00
11-401-100-610-01-2014	8371	MAC 2011 RED RIB MAT	0.00	40.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	297.90	0.00	0.00	662.10
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
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-40.00	2,060.00	1,436.09	24.01	0.00	599.90
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,100.00	660.00	98.90	0.00	0.00	561.10
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	2,440.08	0.00	0.00	59.92
11-401-100-610-05-2010	7528	MAC MATCH NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	100.00	100.00	0.00	100.00	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
11-401-100-610-05-2059	7527	MAC 2010 RED 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

### 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*
11-401-100-610-05-2707	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	-2,390.16	17,109.84	12,560.82	0.00	0.00	4,549.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	203.32	7,703.32	3,815.00	3,888.32	0.00	0.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	3,420.66	0.00	0.00	79.34
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	38,000.00	-203.32	37,796.68	31,117.21	1,124.67	0.00	5,554.80
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	51,285.00	0.00	51,285.00	49,598.07	0.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	7,310.00	0.00	0.00	690.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	208,728.88	0.00	0.00	4,647.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	3,120.69	619,413.69	619,413.69	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	6,282.31	30,682.31	19,164.00	0.00	0.00	11,518.31
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	190.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	2,440.00	5,918.00	5,771.34	145.16	0.00	1.50

### 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*
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	14,511.05	37,075.15	0.00	450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-2,775.00	615.00	614.95	0.00	0.00	0.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	766.81	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	8,435.59	679.44	0.00	884.97
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,499.74	0.00	0.00	0.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,499.30	0.00	0.00	0.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,999.40	0.00	0.00	0.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	999.50	0.00	0.00	0.50
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-1,038.00	6,462.00	6,461.97	0.00	0.00	0.03
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,499.65	0.00	0.00	0.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,498.85	0.00	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,499.79	0.00	0.00	0.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,499.66	0.00	0.00	0.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.85	0.00	0.00	0.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	949.15	0.00	0.00	0.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	999.65	0.00	0.00	0.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	1,586.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,499.10	0.00	0.00	0.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	10,435.44	44.64	0.00	54.87
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,300.88	0.00	0.00	99.12
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,999.78	0.00	0.00	0.22
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,999.21	0.00	0.00	0.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

### 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*
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	13,650.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	-635.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	81,401.63	90,001.63	90,001.63	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	77,652.75	86,112.75	7,189.00	78,923.75	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	210,264.70	294,985.70	294,985.70	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	-1,450.00	23,550.00	15,700.00	7,850.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	259,675.80	351,084.80	351,084.80	0.00	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	247,255.72	111,853.71	0.00	250.57
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

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2011 HOMEWRK CLUB	0.00	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2011 HOMEWRK CLUB	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2011 HOMEWRK CLUB	0.00	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8358	MAC SADD SY09-10 (10\$)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-001-100-101-15-2044	8369	MAC SADD SY10-11 (11\$)	0.00	275.00	275.00	275.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	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
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2014	7645	MAC 2011 REB RIBBON CG	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	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
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2015	7646	MAC 2011 REB RIBBON FB	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	2.25	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2016	7647	MAC 2011 REB RIBBON IR	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2017	7651	MAC 2011 REB RIBBON SH	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2011 REB RIBBON MS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	200.00	0.00	0.00

### Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	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 SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	18,031.97	0.00	0.00	2,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-100-610-16-9015	8376	MOLINARO GENL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	164.87	170.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	9,468.72	9,468.72	4,444.11	4,312.92	0.00	711.69
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	87.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	159.12	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	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*
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	13,641.44	13,641.44	13,598.35	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	527.10	0.00	0.00	0.04
20-027-100-101-15-9027	8283	STEM GRANT	0.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	26,487.70	26,487.70	24,289.90	1,999.00	0.00	198.80
20-028-400-731-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-031-100-390-42-9031	8364	BASF SEALIFE PURSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-42-9031	8363	BASF SEALIFE SUPPLY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-516-42-9033	8362	PSEG ENV ED TRANS	0.00	700.00	700.00	700.00	0.00	0.00	0.00
20-033-100-610-42-9033	8361	PSEG ENV ED SUPPLY	0.00	1,365.00	1,365.00	1,256.53	0.00	0.00	108.47
20-034-100-390-02-9034	8360	OPTIMUM L/P TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8359	OPTIMUM L/P SUPPLIES	0.00	10,000.00	10,000.00	7,794.41	2,166.37	0.00	39.22
20-035-100-610-02-9035	8366	TOSHIBA F/F SUPPLIES (FB	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-036-100-610-42-9036	8365	BASF LEGO SUPPLIES	0.00	5,000.00	5,000.00	4,968.62	0.00	0.00	31.38
20-037-100-610-05-9037	8381	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-038-100-610-06-9038	8382	WRESTLING GRANT (RHS)	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
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	24,899.00	24,899.00	2,495.00	0.00	0.00	22,404.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	30,123.88	30,123.88	25,737.50	0.00	0.00	4,386.38
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	9,004.27	9,004.27	4,308.11	4,628.74	0.00	67.42
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	2,900.00	2,900.00	2,777.38	0.00	0.00	122.62
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	190.88	0.00	0.00	2,238.12
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,377.00	2,377.00	1,968.93	0.00	0.00	408.07
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	252.08	0.00	0.00	917.92
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	6,304.73	6,304.73	2,851.53	3,453.19	0.00	0.01
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	1,968.12	1,968.12	1,968.12	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*
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY11	0.00	3,233.00	3,233.00	3,233.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,569.00	5,569.00	2,642.28	2,609.15	0.00	317.57
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,150.00	1,150.00	1,095.00	0.00	0.00	55.00
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 SY11	0.00	247.32	247.32	247.32	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
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 11	0.00	2,510.68	2,510.68	2,202.06	0.00	0.00	308.62
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,766.87	1,825.13	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	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*
20-242-200-200-08-4018	8105	TITLE III NP BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	5,684.75	0.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	434.89	0.00	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	11,972.50	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	22,637.50	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP 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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	775,000.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	906.17	0.00	0.00	9,093.83
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	125,900.20	0.00	0.00	1,462.80
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	2,124.42	13,463.43	0.00	6,517.15
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	24,635.00	1,878.00	0.00	23,970.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	20,790.70	10,841.30	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	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
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-320-07-3606	8379	IDEA SY10 CARRY OVER	0.00	257.73	257.73	0.00	257.73	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	4,270.00	4,270.00	0.00	0.00	0.00	4,270.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	1,470.00	1,470.00	0.00	1,470.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	10,600.00	10,600.00	6,600.00	0.00	0.00	4,000.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.94	2,824.94	1,803.94	0.00	0.00	1,021.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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*
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY11	0.00	48,663.00	48,663.00	46,438.07	0.00	0.00	2,224.93
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,938.84	0.00	0.00	915.16
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 SY11	0.00	3,723.00	3,723.00	3,552.51	0.00	0.00	170.49
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	28,220.00	0.00	0.00	500.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	2,455.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	5,043.07	0.00	0.00	4,288.93
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	11,747.43	0.00	0.00	675.57
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
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	120.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	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*
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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	0.00	0.00	0.00	0.00	0.00	0.00
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
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	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	7,685.00	7,685.00	7,685.00	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*
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	62,875.27	62,875.27	52,450.89	10,424.38	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	587.91	587.91	587.91	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	140,785.91	140,785.91	131,297.61	9,488.30	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	24,334.93	24,334.93	24,063.02	271.91	0.00	0.00
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	800.00	800.00	0.00	800.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	14,458.10	14,458.10	6,647.90	7,810.20	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	61.20	61.20	0.00	61.20	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	6,400.00	6,400.00	4,750.00	1,650.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	10,277.94	10,277.94	7,213.52	3,033.42	0.00	31.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-502-200-320-07-5040	8377	CHP 192 COMPENSATORY	0.00	5,526.00	5,526.00	3,683.79	0.00	0.00	1,842.21
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	597.68	0.00	0.00	256.32
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	19,932.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	20,497.00	20,497.00	18,552.09	0.00	0.00	1,944.91
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	24,543.00	24,543.00	19,923.25	0.00	0.00	4,619.75
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	4,156.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	2,880.00	15,803.00	15,803.00	0.00	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	12,258.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,755,000.00	0.00	2,755,000.00	2,755,000.00	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*
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	1,341,416.25	0.00	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	36,884.04	0.00	0.00	18,536.96
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	2,675.71	0.00	0.00	2.29
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	175,595.38	325,254.75	325,254.75	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	468,831.06	0.00	0.00	7,855.74
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	-723.43	14,226.57	5,670.82	1,029.18	0.00	7,526.57
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	842.50	482.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	805.50	519.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	3,128.00	999.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,775.44	527.58	0.00	3,192.98
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	8,998.30	1,507.50	0.00	2,723.20
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	8,495.83	4,186.03	0.00	2,992.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	233.50	0.00	0.00	123.50
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	233.50	0.00	0.00	123.50
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	233.50	0.00	0.00	123.50
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	233.50	0.00	0.00	123.50
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	228.00	0.00	0.00	129.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	255.00	0.00	0.00	102.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	17,000.00	77,000.00	74,727.80	2,272.20	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	6,000.00	25,800.00	24,660.15	1,139.85	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	27,174.10	668.40	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	8,967.45	220.58	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	3,182.17	317.83	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	50,968.69	12,661.19	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	34,809.67	12,467.25	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	5,039.89	2,590.25	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	450.00	50.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	1,000.00	5,500.00	5,138.21	361.79	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	399,391.62	296,998.69	0.00	465.69
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00

### 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*
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-24,000.00	213,640.00	148.82	0.00	0.00	213,491.18
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	13,096.90	47,995.66	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	5,670.59	32,512.26	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	1,006.57	147.43	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,318.85	1,811.54	0.00	805.61
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	1,000.00	1,570.00	803.36	766.64	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	962.13	37.87	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	4,871.20	1,428.80	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
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	PERFORMANCE	3,000.00	10,637.70	13,637.70	13,637.70	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	200.00	1,400.00	1,098.97	101.03	0.00	200.00
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

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3004	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	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	29,999.97	0.03	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	-200.00	400.00	0.00	0.00	0.00	400.00
60-000-310-800-60-8000	8380	RHS NSLP	0.00	21,800.00	21,800.00	21,708.80	0.00	0.00	91.20
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	943,543.84	0.00	0.00	16,456.16
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	44,415.71	0.00	0.00	18,584.29
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,514.11	0.00	0.00	8,485.89
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	42,410.00	0.00	0.00	27,590.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	3,374.42	0.00	0.00	814.58
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	16,347.36	4,678.70	0.00	68,420.26
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-698.30	90,301.70	55,012.51	7,552.89	0.00	27,736.30
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	343.54	4,343.54	4,311.95	0.00	0.00	31.59
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	-697.38	24,302.62	19,221.90	0.00	0.00	5,080.72
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	29,513.34	0.00	0.00	13,986.66
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	66,478.23	0.00	0.00	13,521.77
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	630.02	5,130.02	5,130.02	0.00	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	84,886.80	0.00	0.00	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	47,709.00	698.00	48,407.00	30,752.00	0.00	0.00	17,655.00
		10 11	73,279,023.00	-322,047.77	73,179,158.99	70,602,431.35	1,875,352.05	0.00	701,375.59
		10 12	737,516.00	627,544.88	1,373,709.88	1,174,831.85	198,627.46	0.00	250.57
		Fund 10 TOTAL	74,064,248.00	306,195.11	74,601,275.87	71,808,015.20	2,073,979.51	0.00	719,281.16
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	591,806.15	2,014,494.15	1,791,516.96	89,236.62	0.00	133,740.57
		Fund 20 TOTAL	1,422,688.00	591,806.15	2,014,494.15	1,791,516.96	89,236.62	0.00	133,740.57
		30 30	0.00	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	3,804.89	3,804.89	3,804.89	0.00	0.00	0.00
		40 40	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		60 60	2,616,045.50	233,694.20	2,849,739.70	1,605,804.61	440,724.53	0.00	803,210.56
		Fund 60 TOTAL	2,616,045.50	233,694.20	2,849,739.70	1,605,804.61	440,724.53	0.00	803,210.56
		63 63	1,537,100.00	0.00	1,537,100.00	1,324,160.19	12,231.59	0.00	200,708.22
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	1,324,160.19	12,231.59	0.00	200,708.22
<b>Grand Totals :</b>				<b>1,135,500.35</b>		<b>80,629,718.10</b>		<b>0.00</b>	
			<b>83,736,498.50</b>		<b>85,102,831.61</b>		<b>2,616,172.25</b>		<b>1,856,941.26</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:6/30/2011**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$44.97	\$55.03	\$0.00	\$100.00
IRONIA	\$68.66	\$31.34	\$0.00	\$100.00
SHONGUM	\$6.99	\$93.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$122.06	\$77.94	\$0.00	\$200.00
HIGH SCHOOL	\$47.88	\$152.12	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$14.35	\$185.65	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$141.93	\$58.07	\$0.00	\$200.00
KINDER KIDS	\$130.34	\$69.66	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$577.18	\$2,422.82	\$3,000.00	\$3,000.00

**FOOD SERVICE  
CASH REPORT  
June 2011**

<b>BALANCE ENDING -05/31/11</b>	<b>\$ 415,918.17</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$83.70
Cash Paid Lunch	\$ 9,684.69
<b>Total School Lunch</b>	<b>\$9,768.39</b>
 <b>Prepayments:</b>	
Free Students	\$ 34.25
Reduced Students	\$ 90.35
Full Pay Students	\$ 9,825.91
Credit Cards Prepayments	\$ 19,335.70
<b>Total Prepayments</b>	<b>\$ 29,286.21</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 26,452.28
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 9.00
Charges Paid	\$ 3,075.10
Teachers	
Prepaid	\$ 301.62
Adult Cash	\$ 1,937.20
Adult 2nd meal	\$ 204.95
Refunds	\$ (11.00)
Over/(Short)	\$ (35.38)
Cash In	
<b>Total Other Revenue</b>	<b>\$ 31,933.77</b>
 <b><u>Non-Operating Revenues</u></b>	
Change Fund	\$ 855.00
Special Functions	\$ 1,440.40
Reimbursements	\$ 38,204.95
<b>Total Non-Operating Revenue</b>	<b>\$ -</b>
 <b>TOTAL REVENUE</b>	 <b>\$111,488.72</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ 476,647.77
Postage	\$ -
Bank Charges	\$ 100.00
 <b>TOTAL EXPENSES</b>	 <b>\$ 476,747.77</b>
 <b>CLOSING BALANCE - 06/29/11</b>	 <b>\$50,659.12</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

**TO THE BOARD OF EDUCATION**

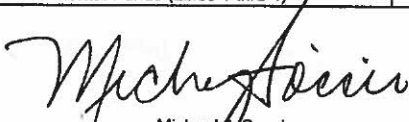
District of Randolph Township

All Funds

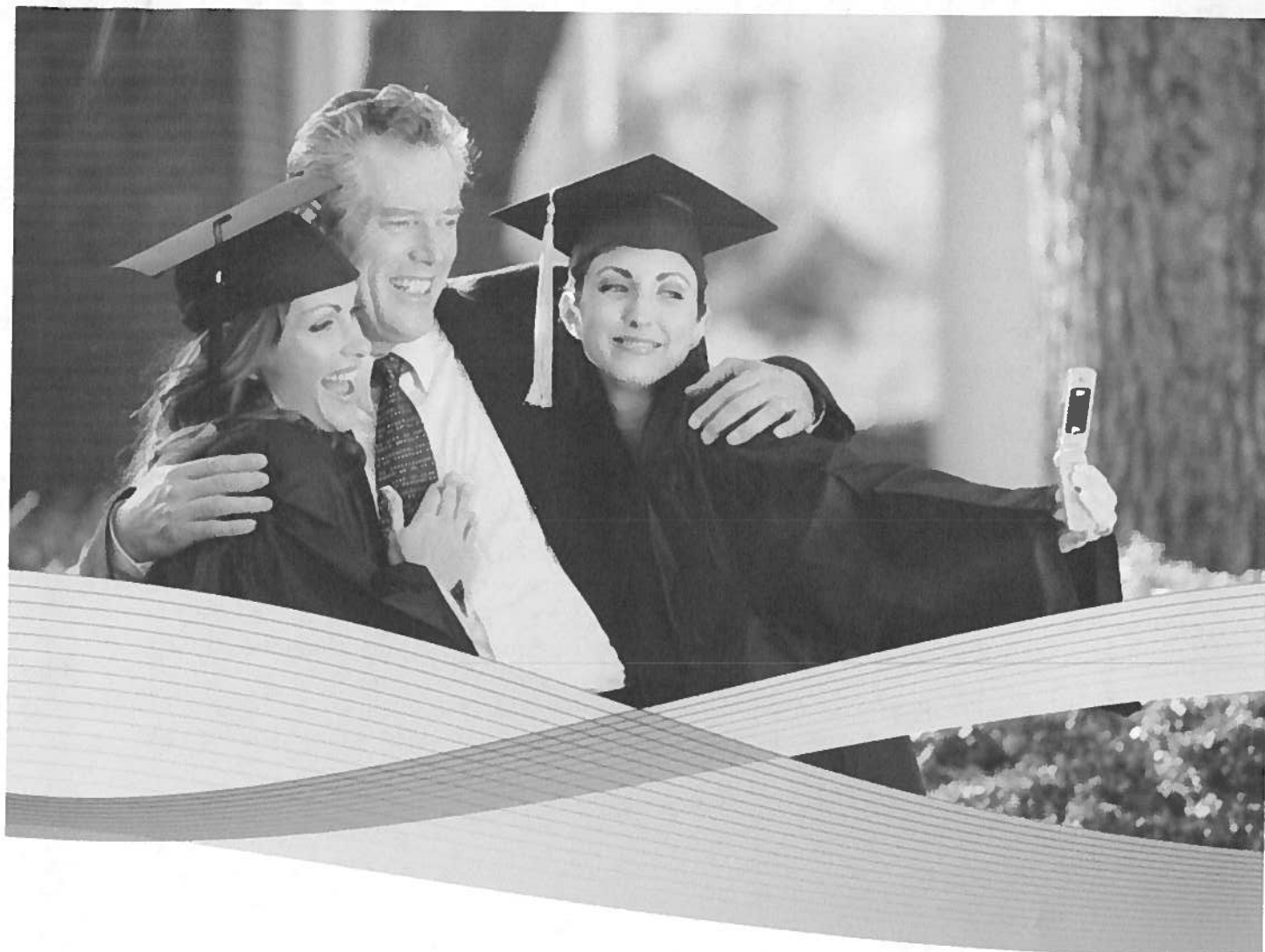
For the Month Ending May 31, 2011

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$5,942,305.50	\$7,731,774.68	\$7,464,239.29	\$6,209,840.89
2	Special Revenue Fund - Fund 20	(\$337,764.66)	\$14,002.00	\$153,248.95	(\$477,011.61)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$3,804.89	(\$3,804.89)
4	Debt Service Fund - Fund 40	\$0.75	\$0.00	\$0.00	\$0.75
5	Cafeteria - Fund 60	(\$483,779.48)	\$144,336.57	\$196,083.24	(\$535,526.15)
6	Community School - Fund 63	\$438,845.81	\$76,746.65	\$125,817.48	\$389,774.98
Total Governmental Funds (Lines 1 thru 4)		\$5,559,607.92	\$7,966,859.90	\$7,943,193.85	\$5,583,273.97

Prepared and Submitted By

  
Michael A. Soccio  
 Treasurer of School Moneys

June 17, 2011  
 Date



## Proposal for Randolph School District

Prepared by Margaret Vanderhoof  
Phone: (732)750-7672  
Email: [margaret.vanderhoof@xerox.com](mailto:margaret.vanderhoof@xerox.com)

Date: 05/31/2010  
Pricing Expiration Date: 06/30/2010





## PROPOSED SOLUTION

Location	Proposed Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Transportation	Xerox 5745 with office finisher, 3 hole punch, convenience stapler and fax	6,851	\$337.86 (includes 10,000 copies)	.0084	\$337.86

### Financial Considerations

All information in the proposal is considered confidential and is for the sole use of Randolph Township Board of Education. Consumable supplies are included for all prints. Paper and staples are extra.

- Includes delivery and installation
- Includes training and analyst support on all devices
- Service includes all parts and labor
- Will remove equipment at end of lease at no charge
- Includes trade in serial number UTV821441

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2431.4/page 1 of 4  
Prevention and Treatment of Sports-Related  
Concussions and Head Injuries

### 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES

A concussion is a traumatic brain injury caused by a direct or indirect blow to the head or body. In order to ensure the safety of pupils that participate in interscholastic athletics, it is imperative that student-athletes, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student-athlete to return to play before recovering from a concussion increases the chance of a more serious brain injury.

Every school district that participates in interscholastic athletics is required to adopt a policy concerning the prevention and treatment of sports-related concussions and other head injuries among student-athletes in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. For the purpose of this Policy, "interscholastic athletics" shall be Kindergarten through twelfth grade school-sponsored athletic programs where teams or individuals compete against teams or individuals from other schools or school districts.

The school district will adopt an Interscholastic Athletic Head Injury Training Program to be completed by the team or school physician, licensed athletic trainer(s) involved in the interscholastic athletic program, all staff members that coach an interscholastic sport, designated school nurses, and other appropriate school district personnel as designated by the Superintendent. This Training Program shall be in accordance with guidance provided by the New Jersey Department of Education and the requirements of N.J.S.A. 18A:40-41.2.

The Principal or designee shall distribute the New Jersey Department of Education Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form to every student-athlete who participates in interscholastic sports. The Principal or designee shall obtain a signed

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2431.4/page 2 of 4  
Prevention and Treatment of Sports-Related  
Concussions and Head Injuries

acknowledgement of the receipt of the Fact Sheet by the student-athlete's parent and keep on file for future reference.

Prevention of a sports-related concussion and head injuries is an important component of the school district's program. The school district may require pre-season baseline testing of all student-athletes before the student-athlete begins participation in an interscholastic athletic program.

Any student-athlete who exhibits the signs or symptoms of a sports-related concussion or other head injury during practice or competition shall be immediately removed from play and may not return to play that day. Emergency medical assistance shall be contacted when symptoms get worse, loss of consciousness, direct neck pain associated with the injury, or any other sign the supervising school staff member determines emergency medical attention is needed. If available when the student-athlete is exhibiting signs or symptoms, the student-athlete will be evaluated by the school or team physician. The Principal or designee shall contact the student-athlete's parent and inform the parent of the suspected sports-related concussion or other head injury.

Possible signs of a concussion can be observed by any school staff member or the school or team physician. Any possible symptoms of a concussion can be reported by the student-athlete to: coaches; licensed athletic trainer; school or team physician; school nurse; and/or parent. The Principal or designee shall provide the student-athlete with Board of Education approved suggestions for management/medical checklist to provide to their parent and physician or other licensed healthcare professional trained in the evaluation and management of sports-related concussions and other head injuries.

A student-athlete who participates in interscholastic athletics and who sustains or is suspected of sustaining a concussion or other head injury shall be required to have a

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2431.4/page 3 of 4  
Prevention and Treatment of Sports-Related  
Concussions and Head Injuries

medical examination conducted by their physician or licensed health care provider. The student-athlete's physician or licensed health care provider shall be trained in the evaluation and management of concussion to determine the presence or absence of a sports-related concussion or head injury.

The student-athlete's physician or licensed health care provider must provide to the school district a written medical release/clearance for the student-athlete indicating when the student-athlete is able to return to the activity. The medical release/clearance must indicate the student-athlete is asymptomatic at rest and either may return to the interscholastic athletic activity because the injury was not a concussion or other head injury or may begin the district's graduated return to competition and practice protocol outlined in Regulation 2431.4. A medical release/clearance not in compliance with this Policy will not be accepted. The medical release/clearance must be reviewed and approved by the school or team physician.

The school district shall provide a copy of this Policy and Regulation 2431.4 to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purposes of this Policy a "youth sports team organization" means one or more sports teams organized

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2431.4/page 4 of 4  
Prevention and Treatment of Sports-Related  
Concussions and Head Injuries

pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

This Policy and Regulation shall be reviewed and approved by the school physician and shall be reviewed annually, and updated as necessary, to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussion and other head injuries.

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.3; 18A:40-41.4; 18A:40-41.5

Adopted:

# POLICY

## RANDOLPH BOARD OF EDUCATION

BYLAWS

0144/page 1 of 2

Board Member Orientation and Training  
(M)

### 0144 BOARD MEMBER ORIENTATION AND TRAINING

The preparation of each member for the performance of Board of Education duties is essential to the proper functioning of the Board. The Board encourages each new Board member in the acquisition of information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.

The Board directs that each new member have access to and/or a copy of the Board of Education Bylaw and Policy Manual, the manual of administrative regulations, each negotiated agreement, the current budget statement and audit report, and such other materials as deemed appropriate by the Superintendent.

Each new Board member will be invited and is encouraged to meet and discuss the responsibilities and authority of a Board member, Board functions, and Board policies and procedures with the Board President (if available), the Superintendent, and the School Business Administrator/Board Secretary.

Each newly elected or appointed Board member shall complete during the first year of the member's first term a training program to be prepared and offered by the New Jersey School Boards Association, in consultation with the New Jersey Association of School Administrators, the New Jersey Principals and Supervisors Association, and the Department of Education, regarding the skills and knowledge necessary to serve as a Board member.

The training program shall include information regarding the school district monitoring system established pursuant to P.L. 2005, c. 235, the New Jersey Quality Single Accountability Continuum, and the five key components of school district effectiveness on which school districts are evaluated under the monitoring system: instruction and

# POLICY

## RANDOLPH BOARD OF EDUCATION

BYLAWS

0144/page 2 of 2

Board Member Orientation and Training  
(M)

program; personnel; fiscal management; operations; and governance.

The Board member shall complete a training program on school district governance in each of the subsequent two years of the Board member's first term.

Within one year after each re-election or re-appointment to the Board of Education, the Board member shall complete an advanced training program to be prepared and offered by the New Jersey School Boards Association. This advanced training program shall include information on relevant changes to New Jersey school law and other information deemed appropriate to enable the Board member to serve more effectively.

The New Jersey School Boards Association shall examine options for providing training programs to Board members through alternative methods such as on-line or other distance learning media or through regional-based training.

Within one year after being newly elected or appointed or being re-elected or re-appointed to the Board of Education, a Board member shall complete a training program on harassment, intimidation, and bullying in schools, including a school district's responsibilities under P.L. 2002, c.83 (C.18A:37-13 et seq.). A Board member shall be required to complete the program only once. Training on harassment, intimidation, and bullying in schools shall be provided by the New Jersey School Boards Association, in consultation with recognized experts in school bullying from a cross section of academia, child advocacy organizations, nonprofit organizations, professional associations, and government agencies.

N.J.S.A. 18A:12-33; 18A:37-13 et seq.

Adopted: 16 April 2007

Revised: 19 July 2011

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 1 of 20  
Harassment, Intimidation and Bullying

### 5512.01 HARASSMENT, INTIMIDATION AND BULLYING (M)

#### Table of Contents

##### **Section/Section Title**

- A. Policy Statement
- B. Harassment, Intimidation, and Bullying Definition
- C. Pupil Expectations
- D. Consequences and Appropriate Remedial Actions
- E. Harassment, Intimidation, and Bullying Off School Grounds
- F. Harassment, Intimidation, and Bullying Reporting Procedure
- G. Anti-Bullying Coordinator, Anti-Bullying Specialist and School Safety Team(s)
- H. Harassment, Intimidation, and Bullying Investigation
- I. Range of Responses to an Incident of Harassment, Intimidation, or Bullying
- J. Reprisal or Retaliation Prohibited
- K. Consequences and Appropriate Remedial Action for False Accusation
- L. Harassment, Intimidation, and Bullying Policy Publication and Dissemination
- M. Harassment, Intimidation, and Bullying Training and Prevention Programs
- N. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review
- O. Reports to Board of Education and New Jersey Department of Education
- P. Reports to Law Enforcement



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 2 of 20  
Harassment, Intimidation and Bullying

- Q. Collective Bargaining Agreements and Individual Contracts
- R. Pupils with Disabilities

### **A. Policy Statement**

The Board of Education prohibits acts of harassment, intimidation, or bullying of a pupil. A safe and civil environment in school is necessary for pupils to learn and achieve high academic standards. Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a pupil's ability to learn and a school's ability to educate its pupils in a safe and disciplined environment. Since pupils learn by example, school administrators, faculty, staff and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency which has legal custody of the pupil, as well as the natural or adoptive parent(s) of the pupil, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

### **B. Harassment, Intimidation, and Bullying Definition**

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability; or
2. By any other distinguishing characteristic; and that
3. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3, that substantially disrupts or interferes with the orderly operation of the school or the rights of other pupils; and that

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 3 of 20  
Harassment, Intimidation and Bullying

4. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
5. Has the effect of insulting or demeaning any pupil or group of pupils; or
6. Creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or pager.

### **C. Pupil Expectations**

The Board expects pupils to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities with proper regard for the rights and welfare of other pupils and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment consistent with the Code of Pupil Conduct.

The Board believes that standards for pupil behavior must be set cooperatively through interaction among the pupils, parents, school employees, school administrators, school volunteers, and community representatives, producing an atmosphere that encourages pupils to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of pupils, staff, and community members.

Pupils are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and it is the responsibility of staff to use instances of violations of the Code of Pupil Conduct as opportunities to help pupils learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with pupils shall apply best practices designed to prevent pupil conduct problems and foster pupils' abilities to grow in self-discipline.

The Board expects that pupils will act in accordance with the pupil behavioral expectations and standards regarding harassment, intimidation, and bullying, including:

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 4 of 20  
Harassment, Intimidation and Bullying

1. Pupil responsibilities (e.g., requirements for pupils to conform to reasonable standards of socially accepted behavior; respect the person, property and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Pupil rights; and
4. Sanctions and due process for violations of the Code of Pupil Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, pupils, instructional staff, pupil support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement, in the development of this Policy. Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2, the Board must develop guidelines for pupil conduct pursuant to N.J.A.C. 6A:16-7.1. These guidelines for pupil conduct will take into consideration the developmental ages of pupils, the severity of the offenses and pupils' histories of inappropriate behaviors, and the mission and physical facilities of the individual school(s) in the district. This Policy requires all pupils in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent must annually provide to pupils and their parents or guardians the rules of the district regarding pupil conduct. Provisions shall be made for informing parents or guardians whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. Pupils are encouraged to support other pupils who:

1. Walk away from acts of harassment, intimidation, and bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;

3. Provide support to pupils who have been subjected to harassment, intimidation, or bullying; and
4. Report acts of harassment, intimidation, and bullying to the designated school staff member.

### **D. Consequences and Appropriate Remedial Actions**

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for pupils who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Pupil Conduct, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying. The following factors, at a minimum, shall be given full consideration by school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by pupils. Appropriate consequences and remedial actions are those that are graded according to the severity of the offense(s), consider the developmental ages of the pupil offenders and pupils' histories of inappropriate behaviors, per the Code of Pupil Conduct and N.J.A.C. 6A:16-7.

#### **Factors for Determining Consequences**

1. Age, developmental and maturity levels of the parties involved and their relationship to the school district;
2. Degrees of harm;
3. Surrounding circumstances;
4. Nature and severity of the behavior(s);
5. Incidences of past or continuing patterns of behavior;
6. Relationships between the parties involved; and
7. Context in which the alleged incidents occurred.

#### **Factors for Determining Remedial Measures**

##### **Personal**

1. Life skill deficiencies;
2. Social relationships;
3. Strengths;
4. Talents;
5. Traits;

6. Interests;
7. Hobbies;
8. Extra-curricular activities;
9. Classroom participation;
10. Academic performance; and
11. Relationship to pupils and the school district.

### **Environmental**

1. School culture;
2. School climate;
3. Pupil-staff relationships and staff behavior toward the pupil;
4. General staff management of classrooms or other educational environments;
5. Staff ability to prevent and manage difficult or inflammatory situations;
6. Social-emotional and behavioral supports;
7. Social relationships;
8. Community activities;
9. Neighborhood situation; and
10. Family situation.

Consequences and appropriate remedial action for a pupil or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of pupils, as set forth in the Board's approved Code of Pupil Conduct pursuant to N.J.A.C. 6A:16-7.1. Consequences for a pupil who commits an act of harassment, intimidation, or bullying shall be varied and graded according to the nature of the behavior, the developmental age of the pupil and the pupil's history of problem behaviors and performance, and must be consistent with the Board's approved Code of Pupil Conduct and N.J.A.C. 6A:16-7, Student Conduct. Remedial measures shall be designed to correct the problem behavior, prevent another occurrence of the problem, protect and provide support for the victim of the act, and take corrective action for documented systemic problems related to harassment, intimidation, or bullying. The consequences and remedial measures may include, but are not limited to, the examples listed below:

### **Examples of Consequences**

1. Admonishment;
2. Temporary removal from the classroom;
3. Deprivation of privileges;
4. Classroom or administrative detention;

5. Referral to disciplinarian;
6. In-school suspension during the school week or the weekend;
7. After-school programs;
8. Out-of-school suspension (short-term or long-term);
9. Reports to law enforcement or other legal action;
10. Expulsion; and
11. Bans from providing services, participating in school-district-sponsored programs, or being in school buildings or on school grounds.

### **Examples of Remedial Measures - Personal**

1. Restitution and restoration;
2. Peer support group;
3. Recommendations of a pupil behavior or ethics council;
4. Corrective instruction or other relevant learning or service experience;
5. Supportive pupil interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
6. Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;
7. Behavioral management plan, with benchmarks that are closely monitored;
8. Assignment of leadership responsibilities (e.g., hallway or bus monitor);
9. Involvement of school disciplinarian;
10. Pupil counseling;
11. Parent conferences;
12. Alternative placements (e.g., alternative education programs);
13. Pupil treatment; or
14. Pupil therapy.

### **Examples of Remedial Measures – Environmental (Classroom, School Building or School District)**

1. School and community surveys or other strategies for determining the conditions contributing to harassment, intimidation, or bullying;
2. School culture change;
3. School climate improvement;
4. Adoption of research-based, systemic bullying prevention programs;
5. School policy and procedures revisions;
6. Modifications of schedules;
7. Adjustments in hallway traffic;
8. Modifications in pupil routes or patterns traveling to and from school;

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 8 of 20  
Harassment, Intimidation and Bullying

9. Supervision of pupil before and after school, including school transportation;
10. Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
11. Teacher aides;
12. Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;
13. General professional development programs for certificated and non-certificated staff;
14. Professional development plans for involved staff;
15. Disciplinary action for school staff who contributed to the problem;
16. Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
17. Parent conferences;
18. Family counseling;
19. Involvement of parent-teacher organizations;
20. Involvement of community-based organizations;
21. Development of a general bullying response plan;
22. Recommendations of a pupil behavior or ethics council;
23. Peer support groups;
24. Alternative placements (e.g., alternative education programs);
25. School transfers; and
26. Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.

N.J.A.C. 6A:16-7.9(a)2.vi requires appropriate consequences and remedial actions for any staff member who commits an act of harassment, intimidation, or bullying of a pupil. The consequences may include, but not be limited to, verbal or written reprimand, increment withholding, legal action, disciplinary action, and/or termination. Remedial measures may include, but not be limited to, in or out-of-school counseling, professional development programs, and work environment modifications.

### **E. Harassment, Intimidation, and Bullying Off School Grounds**

This Policy and the Code of Pupil Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds when:

1. The alleged harassment, intimidation, or bullying has substantially disrupted or interfered with the orderly operation of the school or the rights of other pupils; and either
2. A reasonable person should know, under the circumstances, that the alleged behavior will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
3. The alleged behavior has the effect of insulting or demeaning any pupil or group of pupils; or
4. The alleged behavior creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.

## **F. Harassment, Intimidation, and Bullying Reporting Procedure**

The Board of Education requires the Principal at each school to be responsible for receiving complaints alleging violations of this Policy. All Board members, school employees, and volunteers and contracted service providers who have contact with pupils are required to verbally report alleged violations of this Policy to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and volunteers and contracted service providers who have contact with pupils, also shall submit a report in writing to the Principal within two school days of the verbal report. The Principal will inform the parents of all pupils involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Pupils, parents, and visitors are encouraged to report alleged violations of this Policy to the Principal on the same day when the individual witnessed or received reliable information regarding any such incident. Pupils, parents, and visitors may report an act of harassment, intimidation, or bullying anonymously. Formal action for violations of the Code of Pupil Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance



with the procedures set forth in this policy is immune from a cause of action for damages arising from any failure to remedy the reported incident.

In accordance with the provisions of N.J.S.A. 18A:37-18, the harassment, intimidation, and bullying law does not prevent a victim from seeking redress under any other available law, either civil or criminal, nor does it create or alter any tort liability.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, and bullying from a district employee, and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

### **G. Anti-Bullying Coordinator, Anti-Bullying Specialist and School Safety Team(s)**

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

#### **The district Anti-Bullying Coordinator shall:**

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of pupils;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of pupils in the district;
- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of pupils;

Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and

Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.

2. The Principal in each school shall appoint a school Anti-Bullying Specialist. When a school guidance counselor, school psychologist, or another individual similarly trained is currently employed in the school, the Principal shall appoint that individual to be the school Anti-Bullying Specialist. If no individual meeting this criteria is currently employed in the school, the Principal shall appoint a school Anti-Bullying Specialist from currently employed school personnel.

**The school Anti-Bullying Specialist shall:**

a. Chair the School Safety Team as provided in N.J.S.A. 18A:37-21;

Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and

Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.

3. A School Safety Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going, systemic process and practices in the school, and to address school climate issues such as harassment, intimidation, or bullying. Each School Safety Team shall meet at least two times per school year. The School Safety Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a pupil in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety Team.

**The School Safety Team shall:**

a. Receive any complaints of harassment, intimidation, or bullying of pupils that have been reported to the Principal;

b. Receive copies of any report prepared after an investigation of an incident of harassment, intimidation, or bullying;

- c. Identify and address patterns of harassment, intimidation, or bullying of pupils in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of pupils;
- e. Educate the community, including pupils, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of pupils;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request;
- g. Collaborate with the district Anti-Bullying Coordinator in the collection of district-wide data and in the development of district policies to prevent and address harassment, intimidation, or bullying of pupils; and

Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

The members of a School Safety Team shall be provided professional development opportunities that address effective practices of successful school climate programs or approaches. Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety Team shall not participate in the activities of the team set forth in 3. a., b., or c. above, or any other activities of the team which may compromise the confidentiality of a pupil.

## **H. Harassment, Intimidation, and Bullying Investigation**

The Board requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying. The investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school Anti-Bullying Specialist. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist the school Anti-Bullying Specialist in the investigation.

The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 13 of 20  
Harassment, Intimidation and Bullying

the written report of the alleged incident of harassment, intimidation, or bullying. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Pupil Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Pupil Conduct has been implemented and provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, or take or recommend other appropriate action, as necessary.

The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Pupil Conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the Superintendent.

Parents of the pupils who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents or guardians shall include the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.

A parent or guardian may request a hearing before the Board of Education after receiving the information. When a request for a hearing is granted, the hearing shall be held within ten school days of the request. The Board of Education shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the pupils. At the hearing, the Board may hear testimony from and consider information provided by the school Anti-Bullying Specialist and others, as appropriate, regarding the alleged incident, the findings from the investigation of the alleged incident,

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 14 of 20  
Harassment, Intimidation and Bullying

recommendations for consequences or services, and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board of Education meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, Controversies and Disputes, no later than ninety days after issuance of the Board of Education's decision.

A parent, pupil, legal guardian, or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).

### I. Range of Responses to an Incident of Harassment, Intimidation, or Bullying

The Board authorizes the Principal of each school, in conjunction with the Anti-Bullying Specialist, to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, and bullying, according to the parameters described in this Policy. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building or school district level or by law enforcement officials.

Consequences and appropriate remedial actions for a pupil who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7.3, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions.

In considering whether a response beyond the individual level is appropriate, school officials shall consider the nature and circumstances of the act, the degree of harm, the nature and severity of the behavior, past incidences or past or continuing patterns of behavior, and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range

from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable pupil and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The Board is encouraged to set the parameters for the range of responses to be established by the Principal and for the Superintendent to follow. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report, or other legal action).
2. Classroom responses can include class discussions about an incident of harassment, intimidation or bullying, role plays, research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, parent programs, and information disseminated to pupils and parents or guardians, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices or strategies for fostering expected pupil behavior.
4. District-wide responses can include community involvement in policy review and development, professional development programs, adoption of curricula and school-wide programs, coordination with community-based organizations (e.g., mental health, health services, health facilities, law enforcement officials, faith-based organizations), and disseminating information on the core ethical values adopted by the district Board of Education's Code of Pupil Conduct, per N.J.A.C. 6A:16-7.1(a)2.

The district will identify a range of strategies and resources, which could include, but not be limited to, the following actions for individual victims: counseling; teacher aides; hallway and playground monitors; schedule changes; before and after school supervision; school transportation supervision; school transfers; and therapy.

### **J. Reprisal or Retaliation Prohibited**

The Board prohibits a Board member, school employee, contracted service provider who has contact with pupils, school volunteer, or pupil from engaging in reprisal, retaliation, or false accusation against a victim, witness, one with reliable information, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity and circumstances of the act, in accordance with case law, Federal and State statutes and regulations and district policies and procedures.

All suspected acts of reprisal or retaliation will be taken seriously and appropriate responses will be made in accordance with the totality of the circumstances. Examples of consequences and remedial measures are listed in the Consequences and Appropriate Remedial Actions section of this policy.

### **K. Consequences and Appropriate Remedial Action for False Accusation**

The Board prohibits any person from falsely accusing another as a means of harassment, intimidation, or bullying.

1. Pupils - Consequences and appropriate remedial action for a pupil found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1 et seq., Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions.

2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with pupils found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could entail discipline in accordance with

district policies, procedures, and agreements which may include, but not be limited to, reprimand, suspension, increment withholding, or termination.

3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with pupils or the provision of pupil services.

### **L. Harassment, Intimidation, and Bullying Policy Publication and Dissemination**

This Policy will be disseminated annually by the Superintendent to all school employees, contracted service providers who have contact with pupils, school volunteers, pupils, and parents who have children enrolled in a school in the district, along with a statement explaining the Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14 that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall ensure that notice of this Policy appears in the pupil handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post a link to the district's Harassment, Intimidation, and Bullying Policy that is prominently displayed on the homepage of the school district's website. The district will notify pupils and parents this Harassment, Intimidation, and Bullying Policy is available on the school district's website.

The Superintendent shall post the name, school phone number, school address, and school email address of the district Anti-Bullying Coordinator on the home page of the school district's website. Each Principal shall post the name, school phone number, address, and school email address of both the Anti-Bullying Specialist and the district Anti-Bullying Coordinator on the home page of each school's website.

### **M. Harassment, Intimidation, and Bullying Training and Prevention Programs**



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 18 of 20  
Harassment, Intimidation and Bullying

The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to school employees, contracted service providers, and volunteers who have significant contact with pupils. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. The school district's employee training program shall include information regarding the school district's Policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff members, contracted service providers, and school volunteers who have significant contact with pupils.

Each public school teacher shall be required to complete at least two hours of instruction in harassment, intimidation, and bullying prevention in each professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d.

The required two hours of suicide prevention instruction for teaching staff members shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:6-112.

Board members shall be required to complete a training program on harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, and bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the Core Curriculum Content Standards, pursuant to N.J.S.A. 18A:37-29.

The school district will annually establish, implement, document, and assess harassment, intimidation, and bullying prevention programs or approaches, and other initiatives in consultation with school staff, pupils, administrators, volunteers, parents or guardians, law enforcement, and community members in accordance with the provisions of N.J.S.A. 18A:37-17 et seq.

### **N. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review**

The Superintendent shall develop and implement a process for annually discussing the school district's Harassment, Intimidation, and Bullying Policy with pupils.

The Superintendent and the Principal(s) shall annually conduct a reevaluation, reassessment, and review of the Harassment, Intimidation, and Bullying Policy, with input from the schools' Anti-Bullying Specialists, and recommend revisions and additions to the Policy as well as to harassment, intimidation, and bullying prevention programs and approaches based on the findings from the evaluation, reassessment and review.

### **O. Reports to Board of Education and New Jersey Department of Education**

The Superintendent shall report two times each school year at a public hearing all acts of harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46. The information reported shall be used to grade each school and each district in accordance with the provisions of N.J.S.A. 18A:17-46. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

### **P. Reports to Law Enforcement**

Some acts of harassment, intimidation, and bullying may be bias-related acts and potentially bias crimes and school officials must report to law enforcement officials either serious acts or those which may be part of a larger pattern in accordance with the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

### **Q. Collective Bargaining Agreements and Individual Contracts**

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 20 of 20  
Harassment, Intimidation and Bullying

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

### **R. Pupils with Disabilities**

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a pupil with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, and Bullying Policies to the appropriate Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-32  
N.J.A.C. 6A:16-7.1 et seq.; 6A:16-7.9 et seq.  
Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses – April 2011

Adopted:

Formerly: Policy 561.1 – Hazing/Harassment, Intimidation & Bullying  
Adopted: 20 November 2003  
Revised: 29 August 2007, 14 April 2008; 15 September 2009, **19 July, 2011**