

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/29/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70074	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	96.00	07/14/11 SUMMER STARS	07/14/2011	C
<b>Total For Check Number 70074</b>						<b>\$96.00</b>			
70075	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	186.00	07/19/11 CAMP DISCOVERY	07/18/2011	C
<b>Total For Check Number 70075</b>						<b>\$186.00</b>			
70076	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	96.00	CAMP SUMMER STARS 07/21/11	07/18/2011	C
<b>Total For Check Number 70076</b>						<b>\$96.00</b>			
70077	1200805		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	300.00	CAMP DISCOVERY - 50 @ 6.00	07/18/2011	C
	1200805		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	105.00	07/26/11 - 15 @ 7.00	07/18/2011	C
<b>Total For Check Number 70077</b>						<b>\$405.00</b>			
70078	1200024		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	0	1,080.00	CAMP DISCOVERY 07/22/11	07/18/2011	C
<b>Total For Check Number 70078</b>						<b>\$1,080.00</b>			
70079	1200026		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	2,600.00	CAMPS SSTARS & DISCOV 08/16/11	07/26/2011	C
<b>Total For Check Number 70079</b>						<b>\$2,600.00</b>			
70080	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	78.00	CAMP SUMMER STARS 07/22/11	07/26/2011	C
<b>Total For Check Number 70080</b>						<b>\$78.00</b>			
70081	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	84.00	CAMP SUMMERSTARS 07/28/11	07/26/2011	C
<b>Total For Check Number 70081</b>						<b>\$84.00</b>			
70082	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	80.00	CAMP DISCOVERY 07/28/11	07/26/2011	C
<b>Total For Check Number 70082</b>						<b>\$80.00</b>			
70083	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	80.00	CAMP DISCOVERY 07/29/11	07/26/2011	C
<b>Total For Check Number 70083</b>						<b>\$80.00</b>			
70084	1200016		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	70	1,980.00	CAMP DISCOVERY 08/17/11	07/28/2011	C
<b>Total For Check Number 70084</b>						<b>\$1,980.00</b>			
70085	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	90.00	CAMP SUMMER STARS 08/04/11	07/28/2011	C
<b>Total For Check Number 70085</b>						<b>\$90.00</b>			
70086	1200003		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	70	1,800.00	CAMP DISCOVERY 08/03/11	07/28/2011	C
<b>Total For Check Number 70086</b>						<b>\$1,800.00</b>			
70087	1200919		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	70	250.00	CAMP SUMMER STARS 08/02/11	07/28/2011	C
<b>Total For Check Number 70087</b>						<b>\$250.00</b>			
70088	1200922		63-602-100-580-37-0000	9751/WILD WEST CITY	70	355.00	CAMP SUMMER KIDS 08/03/11	07/28/2011	C
<b>Total For Check Number 70088</b>						<b>\$355.00</b>			
70089	1201391		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	0	606.73	Petty Cash July 2011	07/29/2011	C
<b>Total For Check Number 70089</b>						<b>\$606.73</b>			
70090	1201404		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL	0	7.00	Petty Cash July 2011	07/29/2011	C

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<b>POSTED CHECKS</b>									
70090				SERVICES					
<b>Total For Check Number 70090</b>						<b>\$7.00</b>			
70091	1201387		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	0	63.50	Petty Cash July 2011	07/29/2011	C
<b>Total For Check Number 70091</b>						<b>\$63.50</b>			
70092	1201363		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	0	121.71	Petty Cash July 2011	07/29/2011	C
<b>Total For Check Number 70092</b>						<b>\$121.71</b>			
70093	1201392		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	0	34.93	Petty Cash July 2011	07/29/2011	C
<b>Total For Check Number 70093</b>						<b>\$34.93</b>			
*	90910149	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	603,827.50	DEBT SERVICE INT July 2011	07/22/2011	H
<b>Total For Check Number 90910149</b>						<b>\$603,827.50</b>			
*	90910180	1201472	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,430,000.00	DEBT SERVICE PRINL July 2011	07/22/2011	H
<b>Total For Check Number 90910180</b>						<b>\$1,430,000.00</b>			
*	990715011	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,061.25	SALARIES SCH NURSES	07/15/2011	H
		1201238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,281.70	NURSES-SUMMER	07/15/2011	H
		1201238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.35	SUBSTITUTE NURSES K-12	07/15/2011	H
		1201238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2011	H
		1201238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARIES-THERAPIST-EXTRA	07/15/2011	H
		1201238	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	324.00	SALARIES-SP ED AID-EXTRA	07/15/2011	H
		1201238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,743.75	SALARIES/GUIDANCE COUNSE	07/15/2011	H
		1201238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,039.22	GUIDANCE - SUMMER PAY	07/15/2011	H
		1201238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	07/15/2011	H
		1201238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,352.98	SALARY-CST-SUMMER	07/15/2011	H
		1201238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	07/15/2011	H
		1201238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,611.47	SALARY SUPERVISORS	07/15/2011	H

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990715011				AGENCY AC					
990715011	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,037.00	SALARY-CURRICULUM DEVELO	07/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	07/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,242.72	SAL SUPVR STAFF TRAINING	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	17,495.84	SALARY SUPT OFFICE PROF	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	40,401.02	SAL CLERICAL SCHOOL OFFI	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,173.80	SALARY SUB SECTYS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	318.48	AVA REPAIRS & COMPUTERS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	07/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,422.25	SALARY - TECHS - SUMMER	07/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,698.64	MAINT - OT	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	6,601.89	SALARIES/CAFETERIA AIDES	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	69,426.54	CUSTODIAL SALARIES	07/15/2011	H
				AGENCY AC					

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990715011	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,494.23	CUSTODIAL OVERTIME	07/15/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,331.25	CUSTODIAL SUBSTITUTES	07/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	07/15/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,312.50	GROUNDS-SUMMER HELP SALS	07/15/2011	H
	1201238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	468.75	GROUNDS SUBSTITUE SALARY	07/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,775.36	GROUNDS-OVERTIME	07/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,639.46	SECURITY - SALARIES	07/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	07/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,724.73	SAL TRANSP MECHANICS OT	07/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,392.11	EXTRA CURRIC DISTRICT	07/15/2011	H
	1201238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,174.00	GARAGE EXPENSES	07/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,491.05	MEDICAL INSURANCE	07/15/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,828.00	ACCUMULATED SICK LEAVE	07/15/2011	H
	1201238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,100.00	SHOE & UNIFORM ALLOWNCES	07/15/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,072.50	SUBSTITUTE GRADES 1-5	07/15/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-CAF DUTY ELEMENTA	07/15/2011	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,590.82	SALARY-BUS DUTY ELEMENTA	07/15/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	194.86	SALARY-CLASS COVERAGE EL	07/15/2011	H

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990715011				AGENCY AC					
990715011	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,800.55	SALARY-RECESS DUTY ELEM	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,865.00	SUBSTITUTES GRADES 6-8	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,631.15	SALARY- CAF DUTY RMS	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	847.38	SALARY-CLASS COVERAGE RM	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	1,673.75	SALARY GRADES 9-12	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,425.00	SUBSTITUTES GRADES 9-12	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	407.16	SALARY-CAF DUTY HS	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,168.80	SALARY-CLASS COVERAGE HS	07/15/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,812.50	HOME INSTRUCTION	07/15/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	31,437.50	LONG TERM SUBS - INSTRCT	07/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,410.00	CO-CURRICULAR DISTRICT	07/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	07/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,713.58	SALARY ATHLETICS	07/15/2011	H
				AGENCY AC					
	1201238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,275.00	TITLE IA FB SAL SY11	07/15/2011	H
				AGENCY AC					
	1201238		20-252-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	1,300.00	IDEA SALARY SUPP SY11	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED	80	930.00	UNIFORM EXPENSE-SH	07/15/2011	H
				AGENCY AC					

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990715011	1201238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-MS	07/15/2011	H
	1201238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,255.00	UNIFORM EXPENSE-HS	07/15/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,021.49	SALARIES COMMUNITY SCHOO	07/15/2011	H
<b>Total For Check Number 990715011</b>						<b>\$656,271.79</b>			
* 990731011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,950.00	SALARIES SCH NURSES	07/31/2011	H
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,865.95	NURSES-SUMMER	07/31/2011	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2011	H
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,970.94	SALARY-THERAPIST-SUMMER	07/31/2011	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARIES-THERAPIST-EXTRA	07/31/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,743.75	SALARIES/GUIDANCE COUNSE	07/31/2011	H
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,684.15	GUIDANCE - SUMMER PAY	07/31/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	07/31/2011	H
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,041.17	SALARY-CST-SUMMER	07/31/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.91	SAL CLERICAL CST	07/31/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,144.95	SALARY SUPERVISORS	07/31/2011	H
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,952.00	SALARY-CURRICULUM DEVELO	07/31/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	07/31/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,349.75	SAL SUPVR STAFF TRAINING	07/31/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.84	SALARY SUPT OFFICE PROF	07/31/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,573.58	SALARY CLERICAL SUPT OFF	07/31/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

07/29/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
990731011	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/31/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,787.62	SALARY PRINCIPALS	07/31/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,593.05	SAL CLERICAL SCHOOL OFFI	07/31/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	07/31/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	07/31/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	07/31/2011	H
	1201238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,188.00	SALARY - TECHS - SUMMER	07/31/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,681.10	MAINT - SALARY	07/31/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	07/31/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	67,175.50	CUSTODIAL SALARIES	07/31/2011	H
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,864.50	CUSTODIAN SUMMER COSTS	07/31/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,122.27	GROUNDS SALARIES	07/31/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,062.50	GROUNDS-SUMMER HELP SALS	07/31/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,623.33	SAL ADMIN TRANSP	07/31/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,428.54	SALARY BUS DRIVERS	07/31/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	07/31/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,485.52	SAL TRANSP MECHANICS OT	07/31/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,085.80	EXTRA CURRIC DISTRICT	07/31/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,491.05	MEDICAL INSURANCE	07/31/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	5,800.00	ACCUMULATED SICK LEAVE	07/31/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

07/29/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
990731011				AGENCY AC					
990731011	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	190.00	SUBSTITUTE GRADES 1-5	07/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	1,673.75	SALARY GRADES 9-12	07/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	95.00	SUBSTITUTES GRADES 9-12	07/31/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	300.00	HOME INSTRUCTION	07/31/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	726.00	CO-CURRICULAR DISTRICT	07/31/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	07/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	5,713.58	SALARY ATHLETICS	07/31/2011	H
				AGENCY AC					
	1201238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	8,043.98	TITLE IA FB SAL SY10	07/31/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	923.08	SALARIES	07/31/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	41,636.07	SALARIES COMMUNITY SCHOO	07/31/2011	H
				AGENCY AC					
<b>Total For Check Number 990731011</b>						<b>\$484,524.13</b>			
* 992080581	1201396		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	9,427.70	Board Share TSA July 2011	07/27/2011	H
				AGENCY AC					
<b>Total For Check Number 992080581</b>						<b>\$9,427.70</b>			
* 992100548	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,177.88	State Share FICA 7/15/2011	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,020.19	State Share FICA 7/30/2011	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 7/15	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 7/31/2011	07/29/2011	H
				AGENCY AC					
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	57,659.79	District FICA July 2011	07/29/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,491.48	District SUI July 2011	07/29/2011	H
				AGENCY AC					
	1201471		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	97.54	TITLE 1A FB FICA SY11 7/15	07/29/2011	H
				AGENCY AC					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
992100548	1201471		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	615.36	TITLE 1A FB FICA SY11 7/30	07/29/2011	H
	1201471		20-252-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA BENEFITS SY11 7/15	07/29/2011	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	817.64	FICA- FOOD SERVICE July 2011	07/29/2011	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74.82	SUI - FOOD SERVICE July 2011	07/29/2011	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,100.79	FICA RCS July 2011	07/29/2011	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.41	SUI RCS July 2011	07/29/2011	H
<b>Total For Check Number 992100548</b>						<b>\$89,099.19</b>			
* 999612009	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,201.68	June TD Bank Charges	07/31/2011	H
<b>Total For Check Number 999612009</b>						<b>\$1,201.68</b>			
<b>Total Posted Checks</b>						<b>\$3,284,445.86</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				\$20,198.07	\$20,198.07
	10	11	\$192.21		\$1,104,611.95		\$1,104,804.16
	Fund 10	TOTAL	\$192.21		\$1,104,611.95	\$20,198.07	\$1,125,002.23
	20	20			\$11,431.33		\$11,431.33
	40	40			\$2,033,827.50		\$2,033,827.50
	60	60			\$11,580.54		\$11,580.54
	63	63	\$9,901.66		\$92,246.76	\$455.84	\$102,604.26
	GRAND	TOTAL	\$10,093.87	\$0.00	\$3,253,698.08	\$20,653.91	\$3,284,445.86

\* 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

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
70094	1200839	0000635654	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	0	5,187.08	GARBAGE & RUBBISH COLLEC	08/05/2011	C	
	1200839	0000635654	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	0	70.55	MISC EXPENSE COMM SCHOOL	08/05/2011	C	
<b>Total For Check Number 70094</b>						<b>\$5,257.63</b>				
70095	1200013		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	70	294.00	CAMP SUMMER STARS =	08/05/2011	C	
							08/17/11			
<b>Total For Check Number 70095</b>						<b>\$294.00</b>				
70096	1200004		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	988.00	CAMP DISCOVERY = 08/15/11	08/05/2011	C	
<b>Total For Check Number 70096</b>						<b>\$988.00</b>				
70097	1200012		63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	70	525.00	CAMP SUMMER STARS =	08/05/2011	C	
							08/15/11			
<b>Total For Check Number 70097</b>						<b>\$525.00</b>				
70098	1200804		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	389.00	CAMPS DISCOVERY & SUMMER	08/05/2011	C	
							STARS			
	1200804		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	1.00	08/09/11	08/05/2011	C	
<b>Total For Check Number 70098</b>						<b>\$390.00</b>				
70099	1200018		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	70	300.00	CAMP SUMMER KIDS - 08/18/11	08/05/2011	C	
<b>Total For Check Number 70099</b>						<b>\$300.00</b>				
70100	1200017		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	150.00	CAMP SUMMER KIDS - 08/09/11	08/05/2011	C	
<b>Total For Check Number 70100</b>						<b>\$150.00</b>				
70101	1200380	00610406302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	55.90	SUPPLY	08/05/2011	C	
		119280								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	46.23	SUPPLY	08/05/2011	C	
		116386								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-5.99	4871	08/05/2011	C	
		116391								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.68	012401062120116391	08/05/2011	C	
		116391								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	65.20	SUPPLY	08/05/2011	C	
		116406								
	1200380	01240106280163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	70.58	SUPPLY	08/05/2011	C	
		17122								
	1200380	01240106292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	198.65	SUPPLY	08/05/2011	C	
		117241								
	1200380	01240106302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	143.85	SUPPLY	08/05/2011	C	
		117383								

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70101	1200380	0124030621	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	95.49	SUPPLY	08/05/2011	C
		117480							
	1200380	0124030628	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	25.54	SUPPLY	08/05/2011	C
		118310							
	1200380	0124040628	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	92.11	SUPPLY	08/05/2011	C
		118000							
<b>Total For Check Number 70101</b>						<b>\$847.24</b>			
70102	1200695	1635	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	700.00	TRANSPORTATION	08/05/2011	C
	1200917	1681	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	1,350.00	TRANSPORTATION	08/05/2011	C
<b>Total For Check Number 70102</b>						<b>\$2,050.00</b>			
70103	1200690	07/14/11 ZDZ	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	353.29	PURCHASED PROF SERVICES	08/05/2011	C
		25F							
<b>Total For Check Number 70103</b>						<b>\$353.29</b>			
70104	1200022	07/19/11	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	330.00	TRAVEL	08/05/2011	C
<b>Total For Check Number 70104</b>						<b>\$330.00</b>			
70105	1201196	26	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,950.00	PURCHASED PROF SERVICES	08/05/2011	C
<b>Total For Check Number 70105</b>						<b>\$1,950.00</b>			
70106	1200381	04870462417	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.43	SUPPLY	08/05/2011	C
	1200381	04870462521	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.34	SUPPLY	08/05/2011	C
	1200381	04870575617	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.33	SUPPLY	08/05/2011	C
	1200381	04870346681	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.32	SUPPLY	08/05/2011	C
	1200381	04870346857	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.39	SUPPLY	08/05/2011	C
	1200381	04870103175	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.45	SUPPLY	08/05/2011	C
	1200381	04870103289	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.59	SUPPLY	08/05/2011	C
	1200381	04870571574	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.82	SUPPLY	08/05/2011	C
	1200381	04870569650	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.41	SUPPLY	08/05/2011	C
	1200381	04870214044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	23.58	SUPPLY	08/05/2011	C
	1200381	04870214141	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.17	SUPPLY	08/05/2011	C
	1200381	04870450048	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.49	SUPPLY	08/05/2011	C
	1200381	04870450181	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	103.73	SUPPLY	08/05/2011	C
	1200381	04870785088	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.98	SUPPLY	08/05/2011	C
	1200381	04870785171	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.57	SUPPLY	08/05/2011	C
	1200381	04870784888	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	68.73	SUPPLY	08/05/2011	C
<b>Total For Check Number 70106</b>						<b>\$1,047.33</b>			
70107	1201456		63-602-100-800-37-0000	9774/HALLAJIAN; ALICE	58	729.00	WITHDR. KINDERKIDS & SH ASK	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70107</b>						<b>\$729.00</b>			
70108	1200694	3932	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/05/2011	C
<b>Total For Check Number 70108</b>						<b>\$1,400.00</b>			
70109	1200698	336262	63-602-100-600-37-0000	4423/NASCO	58	183.56	SUPPLY	08/05/2011	C
<b>Total For Check Number 70109</b>						<b>\$183.56</b>			
70110	1201406		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	1 2G1WB57N291288827 ZDZ-24F	08/05/2011	C
	1201407		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	1 2G1WB57N391286861 ZDZ-25F	08/05/2011	C
<b>Total For Check Number 70110</b>						<b>\$143.00</b>			
70111	1200923	3975	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	680.22	SUPPLY	08/05/2011	C
<b>Total For Check Number 70111</b>						<b>\$680.22</b>			
70112	1200691	05/13/11	63-602-100-320-37-0000	8716/ROGER COSS AUTO BODY	58	1,578.58	PURCHASED PROF SERVICES	08/05/2011	C
	1200691	06/27/11	63-602-100-320-37-0000	8716/ROGER COSS AUTO BODY	58	1,471.68	PURCHASED PROF SERVICES	08/05/2011	C
<b>Total For Check Number 70112</b>						<b>\$3,050.26</b>			
70113	1200801	20810625906	163-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	26.26	SUPPLY	08/05/2011	C
<b>Total For Check Number 70113</b>						<b>\$26.26</b>			
70114	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	1.00	07/2011 SHORTAGE	08/05/2011	C
	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	1.00	08/2011 SHORTAGE	08/05/2011	C
	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	09/2011	08/05/2011	C
<b>Total For Check Number 70114</b>						<b>\$218.00</b>			
70115	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.19	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	67.24	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	47.29	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	37.30	TELEPHONE	08/05/2011	C
		07/11							
<b>Total For Check Number 70115</b>						<b>\$286.00</b>			
70116	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	08/05/2011	C
		07/2011							
<b>Total For Check Number 70116</b>						<b>\$58.90</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70117	1200653	056496404	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	08/05/2011	C
<b>Total For Check Number 70117</b>						<b>\$72.58</b>			
70118	1201459		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	398.00	DIRECTING YOUTH SPORTS	08/05/2011	C
	1201459		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1.00	SPRING 2010-2011	08/05/2011	C
<b>Total For Check Number 70118</b>						<b>\$399.00</b>			
70119	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	289.00	REGIS- NAT'L CONF. DIFF	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	607.11	HOTEL - 07/10-16/11	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	223.06	FOOD	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	526.42	AIRFARE	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	16.00	AIRPORT SHUTTLE	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	72.00	PARKING	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	50.00	BAGGAGE	08/05/2011	C
<b>Total For Check Number 70119</b>						<b>\$1,783.59</b>			
70120	1201460		11-000-270-800-28-5505	7239/DOWD; JOHN	56	22.00	CDL PORTION OF DRIVERS	08/05/2011	C
	1201460		11-000-270-800-28-5505	7239/DOWD; JOHN	56	36.30	FINGERPRINTING	08/05/2011	C
<b>Total For Check Number 70120</b>						<b>\$58.30</b>			
70121	1201461		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	494.00	RETURNING CREATIVITY TO	08/05/2011	C
	1201461		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	1.00	SPRING 2010-2011	08/05/2011	C
<b>Total For Check Number 70121</b>						<b>\$495.00</b>			
70122	1201462		11-000-223-320-08-2622	9575/GROSS; LISA	56	28.00	MILE-PERFOR. EVAL &	08/05/2011	C
	1201462		11-000-223-320-08-2622	9575/GROSS; LISA	56	0.12	07/11-12/11	08/05/2011	C
<b>Total For Check Number 70122</b>						<b>\$28.12</b>			
70123	1201463		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	78.00	MILE-PERFOR EVAL	08/05/2011	C
	1201463		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	0.12	07/11-12/11	08/05/2011	C
<b>Total For Check Number 70123</b>						<b>\$78.12</b>			
70124	1103741		11-000-223-320-03-2622	7396/MARGARET HOLDA	56	179.99	REGIS 06/1/11-PHONEMIC	08/05/2011	C
<b>Total For Check Number 70124</b>						<b>\$179.99</b>			
70125	1201192		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,199.00	STUDENT DIRECTED TO	08/05/2011	C
	1201192		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1.00	SUMMER 2012	08/05/2011	C
<b>Total For Check Number 70125</b>						<b>\$1,200.00</b>			
70126	1201464		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,219.00	COOPERATIVE DISCIPLINE	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70126	1201464		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1.00	SUMMER 2011-2012	08/05/2011	C
<b>Total For Check Number 70126</b>						<b>\$1,220.00</b>			
70127	1201381		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.92	MILEAGE 04/24/11 - 07/12/11	08/05/2011	C
<b>Total For Check Number 70127</b>						<b>\$8.92</b>			
70128	1201465		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,319.00	EDUCATIONAL RESEARCH & STATS	08/05/2011	C
	1201465		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1.00	SUMMER 2011-2012	08/05/2011	C
<b>Total For Check Number 70128</b>						<b>\$1,320.00</b>			
70129	1200818	N.S. 7/11	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,210.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70129</b>						<b>\$3,210.00</b>			
70130	1201047	JUL-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,573.80	PRIVATE-SPEC.ED.	08/05/2011	C
	1201047	AUG-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	3,286.90	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70130</b>						<b>\$9,860.70</b>			
70131	1201045	B0012186	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,289.76	PRIVATE-SPEC.ED.	08/05/2011	C
	1201045	B0012247	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,641.44	PRIVATE-SPEC.ED.	08/05/2011	C
	1201045	B0012213	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,373.83	PURC SERV- PERSONAL AIDE	08/05/2011	C
	1201045	B0012273	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,953.27	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70131</b>						<b>\$15,258.30</b>			
70132	1200857	JUL 11-45	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,684.82	PRIVATE-SPEC.ED.	08/05/2011	C
	1200857	JUL 11-45	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,100.00	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70132</b>						<b>\$13,784.82</b>			
70133	1201029	ESY JULY-AUGUST T 2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	7,856.40	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70133</b>						<b>\$7,856.40</b>			
70134	1201027	3465	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,425.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201027	3503	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,425.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201027	3465	11-000-217-320-07-0001	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70134</b>						<b>\$11,050.00</b>			
70135	1200855	142069JUL11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	08/05/2011	C
	1200855	142069AUG11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70135	1200855	142069	SEPT11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,908.00	PRIVATE-SPEC.ED.	08/05/2011	C
		1							
<b>Total For Check Number 70135</b>						<b>\$42,651.20</b>			
70136	1201041	29184	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	18,160.54	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70136</b>						<b>\$18,160.54</b>			
70137	1200871	201200035	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/05/2011	C
	1200871	201200036	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/05/2011	C
<b>Total For Check Number 70137</b>						<b>\$7,200.00</b>			
70138	1102231	11-9689	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	151.06	IDEA SY11 NON PUBLIC	08/05/2011	C
<b>Total For Check Number 70138</b>						<b>\$151.06</b>			
70139	1201073	9102	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	8,432.70	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70139</b>						<b>\$8,432.70</b>			
70140	1201030	7913	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	20,671.20	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70140</b>						<b>\$20,671.20</b>			
70141	1201191	1031	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,330.23	PRIVATE-SPEC.ED.	08/05/2011	C
	1201191	1032	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	3,331.70	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70141</b>						<b>\$9,661.93</b>			
70142	1201028	1172	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,980.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201028	1192	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	2,990.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70142</b>						<b>\$8,970.00</b>			
70143	1201031	11-0714	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,820.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201031	11-0758	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	2,910.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70143</b>						<b>\$8,730.00</b>			
70144	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1.00	07/2011 OVERPAYMENT	08/05/2011	C
	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1.00	08/2011 OVERPAYMENT	08/05/2011	C
	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	09/2011	08/05/2011	C
<b>Total For Check Number 70144</b>						<b>\$2,952.00</b>			
70145	1200856	10516	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	8,221.80	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70145</b>						<b>\$8,221.80</b>			
70146	1201263		11-000-270-517-28-5201	9772/ANGELINA SHARP	60	442.00	1ST SEMESTER - JOSHUA	08/05/2011	C
	1201263		11-000-270-517-28-5201	9772/ANGELINA SHARP	60	442.00	2ND SEMESTER - JOSHUA	08/05/2011	C

FFT Exhibit 1.1, 8-16-11



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70146</b>						<b>\$884.00</b>			
70147	1201438	201 V63 2085 JUL 11	11-000-230-530-23-6442	6197/VERIZON	71	7,164.70	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70147</b>						<b>\$7,164.70</b>			
70148	1201437	M555231997- 11183	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	71	400.52	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70148</b>						<b>\$400.52</b>			
70149	1201436	07505532	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	71	4,893.85	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70149</b>						<b>\$4,893.85</b>			
70150	1200714	65669	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	220.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200714	65633	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	857.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200714	8894	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	9.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70150</b>						<b>\$1,086.00</b>			
70151	1200893	13444	11-000-263-420-18-7208	1172/ALL TURF	54	680.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70151</b>						<b>\$680.00</b>			
70152	1200743	302368	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200716	302127	11-000-261-420-18-7204	7006/APS CORPORATION	54	95.50	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200716	302123	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70152</b>						<b>\$1,946.51</b>			
70153	1200034	256681	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	263178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	265355	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	267506	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1100565	256680	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/05/2011	C
	1100568	254502	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/05/2011	C
	1100568	256682	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200035	261027	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200035	263177	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200035	265354	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70153	1200035	267505	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200036	261030	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	463180	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	265357	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	267508	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200037	261034	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	265362	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	263185	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	267512	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200038	258839	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	261029	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	263179	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	267507	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200039	261032	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	652435	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	30.00	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	263183	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	265360	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	267510	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200040	261026	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	263176	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	265353	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	267504	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70153</b>						<b>\$1,928.64</b>			
70154	1200038	265356	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70154</b>						<b>\$85.64</b>			
70155	1103569	9879549518	11-000-222-610-01-2321	1339/APPLE INC.	54	79.00	AV/CENTER GROVE	08/05/2011	C
	1103569	9879314043	11-000-222-610-01-2321	1339/APPLE INC.	54	499.00	AV/CENTER GROVE	08/05/2011	C
	1201251	9880471697	11-000-230-610-30-1311	1339/APPLE INC.	54	79.00	SUPT OFFICE SUPPLIES	08/05/2011	C
	1201251	9880766210	11-000-230-610-30-1311	1339/APPLE INC.	54	499.00	SUPT OFFICE SUPPLIES	08/05/2011	C
	1201050	9880141775	11-190-100-610-02-2402	1339/APPLE INC.	54	38.00	ED SUPP/REPL/FB	08/05/2011	C
	1201050	9880141775	11-190-100-610-02-2472	1339/APPLE INC.	54	1.00	TEACHER RECOGNITION-FB	08/05/2011	C
	1201050	9880310237	11-190-100-610-02-2472	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-FB	08/05/2011	C
<b>Total For Check Number 70155</b>						<b>\$1,694.00</b>			
70156	1200830	1698722 2012	11-190-100-610-43-0430	1399/ASCD	54	89.00	ED SUPPL/REPL/ART	08/05/2011	C
<b>Total For Check Number 70156</b>						<b>\$89.00</b>			
70157	1200766	2630 2012	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	185.00	FRANK WREDE	08/05/2011	C
<b>Total For Check Number 70157</b>						<b>\$185.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70158	1200906	2261	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	08/05/2011	C
<b>Total For Check Number 70158</b>						<b>\$2,790.00</b>			
70159	1201059	2112840	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	179.85	ED SUPP/REPL/FB	08/05/2011	C
	1201083	2115700	11-190-100-640-03-2203	1500/BARNES & NOBLE BOOKSELLERS	54	202.30	TEXTBOOKS/REPLACEMENT/IR	08/05/2011	C
<b>Total For Check Number 70159</b>						<b>\$382.15</b>			
70160	1200969	227684	11-190-100-610-01-2401	8698/BATTERIES PLUS	54	133.44	ED SUPP/REPL/CG	08/05/2011	C
<b>Total For Check Number 70160</b>						<b>\$133.44</b>			
70161	1201054	2208 1000-8000 08/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,568.97	MEDICAL INSURANCE	08/05/2011	C
<b>Total For Check Number 70161</b>						<b>\$181,568.97</b>			
70162	1200721	3077568	11-000-261-610-18-6503	1599/BIO-SHINE INC.	54	396.00	MAINT - IR SUPPLIES	08/05/2011	C
	1200768	3077884	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,728.40	CUST - CG SUPPLIES	08/05/2011	C
	1200768	3077878	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,500.00	CUST - FB SUPPLIES	08/05/2011	C
	1200768	3077882	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,228.40	CUST - IR SUPPLIES	08/05/2011	C
	1200768	3077883	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,821.30	CUST - SH SUPPLIES	08/05/2011	C
	1200768	3077880	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,935.50	CUST - RMS SUPPLIES	08/05/2011	C
	1200768	3077881	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,956.80	CUST - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70162</b>						<b>\$15,566.40</b>			
70163	1200590	934102	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	597.40	CUST - FB SUPPLIES	08/05/2011	C
	1200590	934101	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	412.60	CUST - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70163</b>						<b>\$1,010.00</b>			
70164	1200542	903209	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	124.40	SUPPLIES	08/05/2011	C
	1200545	903207	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	77.14	SUPPLIES	08/05/2011	C
	1200551	903836	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	127.34	SUPPLIES	08/05/2011	C
	1200563	903159	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	233.40	SUPPLIES	08/05/2011	C
	1200557	903206	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	121.44	SUPPLIES	08/05/2011	C
	1200570	904450	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	2,016.52	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70164</b>						<b>\$2,700.24</b>			
70165	1103577	2435949	11-190-100-610-04-2404	1793/CALLOWAY HOUSE INC	54	137.89	ED SUPP/REPL/SH	08/05/2011	C
<b>Total For Check Number 70165</b>						<b>\$137.89</b>			
70166	1103663	2215353	P2-034-100-610-02-9034	8838/CAMCOR, INC.	54	184.88	OPTIMUM L/P SUPPLIES (FB)	08/05/2011	C
	1103663	2214481	P2-034-100-610-02-9034	8838/CAMCOR, INC.	54	422.92	OPTIMUM L/P SUPPLIES (FB)	08/05/2011	C
<b>Total For Check Number 70166</b>						<b>\$607.80</b>			
70167	1200282	396789	11-402-100-610-16-1671	7390/CANNON SPORTS, INC.	54	10.44	SUPPLIES	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70167	1200285	396790	11-402-100-610-16-1673	7390/CANNON SPORTS, INC.	54	13.92	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70167</b>						<b>\$24.36</b>			
70168	1103595	56699	11-000-213-610-04-4204	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.43	HEALTH SUPPL SH	08/05/2011	C
	1200102	48395	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.77	SUPPLIES	08/05/2011	C
	1200125	48416	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	191.68	SUPPLIES	08/05/2011	C
	1200129	48420	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.51	SUPPLIES	08/05/2011	C
	1200134	48424	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.19	SUPPLIES	08/05/2011	C
	1200140	48430	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	72.03	SUPPLIES	08/05/2011	C
	1200141	54685	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	08/05/2011	C
	1200141	48431	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.82	SUPPLIES	08/05/2011	C
	1200143	54686	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.44	SUPPLIES	08/05/2011	C
	1200143	48432	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.43	SUPPLIES	08/05/2011	C
	1200148	48437	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.84	SUPPLIES	08/05/2011	C
	1103608	61415	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.60	ED SUPP/REPL/SH	08/05/2011	C
	1200104	48397	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.42	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70168</b>						<b>\$1,614.31</b>			
70169	1200651	757537	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	367.50	MAINT - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70169</b>						<b>\$367.50</b>			
70170	1201102	15546	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70170</b>						<b>\$675.00</b>			
70171	1200935	00004842	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	2,842.23	PEER GROUP CONNECTION	08/05/2011	C
<b>Total For Check Number 70171</b>						<b>\$2,842.23</b>			
70172	1103789	1624	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	6,300.00	GROUNDS - CONTR. SERV.	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70172				L.L.C.					
<b>Total For Check Number 70172</b>						<b>\$6,300.00</b>			
70173	1201097	52543	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	120.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70173</b>						<b>\$120.00</b>			
70174	1201087	XFDJPRFK3	11-000-240-610-02-2502	2366/DELL MARKETING - HARDWARE	54	49.95	MISC SUPPL/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70174</b>						<b>\$49.95</b>			
70175	1201053	2011-08-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,391.52	DENTAL INSURANCE	08/05/2011	C
		325							
	1201053	2011-08-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	08/05/2011	C
		325							
	1201053	2011-08-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/05/2011	C
		325							
<b>Total For Check Number 70175</b>						<b>\$58,500.08</b>			
70176	1201164	4277914	11-000-222-610-02-2312	2378/DEMCO, INC.	54	988.95	PERIODICALS/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70176</b>						<b>\$988.95</b>			
70177	1200027	HYDRANT	11-000-262-490-18-6412	2478/DOVER WATER	54	156.00	WATER-FERNBROOK	08/05/2011	C
		SVCES 2011		COMMISSIONER					
	1200027	314930-1 3RD	11-000-262-490-18-6412	2478/DOVER WATER	54	1,197.21	WATER-FERNBROOK	08/05/2011	C
		QTR.		COMMISSIONER					
<b>Total For Check Number 70177</b>						<b>\$1,353.21</b>			
70178	1103698	16192-OMII-0	12-000-230-730-30-7500	6946/DynaVox, Inc.	54	8,164.00	EQUIP GENL ADMIN	08/05/2011	C
		0000181							
<b>Total For Check Number 70178</b>						<b>\$8,164.00</b>			
70179	1102103	124180	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	292.60	PPS-HOME INSTRUCTION	08/05/2011	C
<b>Total For Check Number 70179</b>						<b>\$292.60</b>			
70180	1200844	10595942	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING	54	80.52	ED SUPP/REPL/FB	08/05/2011	C
				SERVICE					
<b>Total For Check Number 70180</b>						<b>\$80.52</b>			
70181	1200662	378698	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	662.80	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70181</b>						<b>\$662.80</b>			
70182	1103624	0505626	11-190-100-610-04-1212	2687/ERIC ARMIN INCORPORATED	54	259.00	SUPPLIES-G&T	08/05/2011	C
<b>Total For Check Number 70182</b>						<b>\$259.00</b>			
70183	1200687	43583	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	150.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43621	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43704	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	120.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43706	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43707	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	100.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43708	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	62.00	OTHER PURCHASED PROF SER	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70183</b>						<b>\$532.00</b>			
70184	1200389	3454881	11-190-100-610-42-0421	8429/FISHER SCIENCE EDUCATION	54	76.80	SCIENCE K-5	08/05/2011	C
<b>Total For Check Number 70184</b>						<b>\$76.80</b>			
70185	1201099	81373	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	08/05/2011	C
<b>Total For Check Number 70185</b>						<b>\$551.53</b>			
70186	1103339	400089F-5	11-000-222-610-04-2324	2832/FOLLETT LIBRARY RESOURCES	54	297.97	AV/SHONGUM	08/05/2011	C
	1103339	400089F-5	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,259.85	LIBRARY BOOKS SH	08/05/2011	C
<b>Total For Check Number 70186</b>						<b>\$1,557.82</b>			
70187	1103622	517753.1	11-190-100-610-04-1212	2876/FREE SPIRIT PUBLISHING INC	54	142.20	SUPPLIES-G&T	08/05/2011	C
	1103622	517753.2	11-190-100-610-04-1212	2876/FREE SPIRIT PUBLISHING INC	54	49.90	SUPPLIES-G&T	08/05/2011	C
<b>Total For Check Number 70187</b>						<b>\$192.10</b>			
70188	1200748	148590A	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	54	-0.17	SHORT PAY PER EMAIL	08/05/2011	C
	1200748	148590A	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	54	207.12	148590A	08/05/2011	C
<b>Total For Check Number 70188</b>						<b>\$206.95</b>			
70189	1200733	11-187	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	11,250.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70189</b>						<b>\$11,250.00</b>			
70190	1103673		P2-034-100-610-02-9034	9575/GROSS; LISA	54	143.90	TRIPOD2 MOUNTING 4 APPLE IPAD	08/05/2011	C
<b>Total For Check Number 70190</b>						<b>\$143.90</b>			
70191	1201161	3933927	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,017.60	SUPPLIES AND MATERIALS	08/05/2011	C
	1201163	3933270	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	220.00	SUPPLIES AND MATERIALS	08/05/2011	C
<b>Total For Check Number 70191</b>						<b>\$4,237.60</b>			
70192	1200534	5431711-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	212.42	SUPPLIES	08/05/2011	C
	1200534	5431743-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	71.26	SUPPLIES	08/05/2011	C
	1200534	5431711-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	359.91	SUPPLIES	08/05/2011	C
	1200534	5431711-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	6.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70192</b>						<b>\$649.99</b>			
70193	1200032	H11392962	11-000-262-621-18-6301	8103/HESS CORPORATION	54	164.07	HEAT - CG - GAS	08/05/2011	C
	1200032	H11392965	11-000-262-621-18-6302	8103/HESS CORPORATION	54	93.76	HEAT - FERNBROOK- GAS	08/05/2011	C
	1200032	H11368856	11-000-262-621-18-6303	8103/HESS CORPORATION	54	108.05	HEAT - IRONIA-GAS	08/05/2011	C
	1200032	H11392964	11-000-262-621-18-6305	8103/HESS CORPORATION	54	174.52	HEAT - RMS-GAS	08/05/2011	C
	1200032	H11392963	11-000-262-621-18-6306	8103/HESS CORPORATION	54	324.18	HEAT - H.S.-GAS	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70193</b>						<b>\$864.58</b>			
70194	1103610	49696596	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	13.00	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1103610	49757896	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	286.50	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1103501	49575087	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	-220.00	49865375	08/05/2011	C
	1103501	49575087	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	610.00	49575087	08/05/2011	C
	1103501	49636687	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	2,990.00	ED SUPP/LA/RMS	08/05/2011	C
	1103640	49756472	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	5,980.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49697325	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	143.25	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49699752	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	360.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49716455	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	1,227.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103513	49627588	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	620.88	ED SUPPL/REPL/HS/GEN	08/05/2011	C
	1103513	49692351	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	7,851.00	ED SUPPL/REPL/HS/GEN	08/05/2011	C
	1103586	49695146	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	44.00	ED SUPPLY PE AND HEALTH	08/05/2011	C
	1103586	49756537	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	598.00	ED SUPPLY PE AND HEALTH	08/05/2011	C
	1200656	49715768	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	75,750.00	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103609	49702727	11-204-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES-LLD	08/05/2011	C
	1103609	49757898	11-204-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	286.50	SUPPLIES-LLD	08/05/2011	C
	1103702	49806244	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	409.00	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
	1103702	49786673	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	180.74	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70194</b>						<b>\$97,142.87</b>			
70195	1200841	7151756	11-000-261-610-18-6501	3258/HOME DEPOT	54	113.37	MAINT - CG SUPPLIES	08/05/2011	C
	1200841	6157843	11-000-261-610-18-6501	3258/HOME DEPOT	54	149.00	MAINT - CG SUPPLIES	08/05/2011	C
	1200841	7155184	11-000-261-610-18-6502	3258/HOME DEPOT	54	167.86	MAINT - FB SUPPLIES	08/05/2011	C
	1200841	5572796	11-000-261-610-18-6505	3258/HOME DEPOT	54	13.91	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	9154487	11-000-261-610-18-6505	3258/HOME DEPOT	54	56.88	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	8151236	11-000-261-610-18-6505	3258/HOME DEPOT	54	50.72	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	4016230	11-000-261-610-18-6506	3258/HOME DEPOT	54	7.00	MAINT - RHS SUPPLIES	08/05/2011	C
	1200841	1022916	11-000-261-610-18-6506	3258/HOME DEPOT	54	170.32	MAINT - RHS SUPPLIES	08/05/2011	C
	1200681	1196058	11-000-262-610-18-6501	3258/HOME DEPOT	54	8.64	CUST - CG SUPPLIES	08/05/2011	C
<b>Total For Check Number 70195</b>						<b>\$737.70</b>			
70196	1200416	201005	11-000-252-330-23-0000	6919/IND, CORP.	54	1,487.50	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70196</b>						<b>\$1,487.50</b>			
70197	1200028	08635391	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/05/2011	C
<b>Total For Check Number 70197</b>						<b>\$10.30</b>			
70198	1200654	1466487	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	277.68	MAINT - CG SUPPLIES	08/05/2011	C
	1200654	1466618	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC	54	23.85	MAINT - FB SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70198				CORPORATION					
70198	1200654	1466186	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	17.06	MAINT - RMS SUPPLIES	08/05/2011	C
	1200654	1466486	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	171.56	MAINT - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70198</b>						<b>\$490.15</b>			
70199	1100637	95003547053	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	726.26	ELECTRICITY- TRANSPORTAT	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,206.64	ELECTRICITY - CG	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,494.51	ELECTRICITY-FERNBROOK	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,924.39	ELECTRICITY-IRONIA	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,420.55	ELECTRICITY-SHONGUM	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,887.38	ELECTRICITY - RMS	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,448.12	ELECTRICITY - H.S.	08/05/2011	C
<b>Total For Check Number 70199</b>						<b>\$48,107.85</b>			
70200	1201117	58697616	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	149.98	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70200</b>						<b>\$149.98</b>			
70201	1200817	5291	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	741.52	DISTRICT-MEDICAL TECH SE	08/05/2011	C
<b>Total For Check Number 70201</b>						<b>\$741.52</b>			
70202	1200742	857436	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY COMPANY,IN	54	220.50	ED SUPPL/REPL/MUSIC	08/05/2011	C
<b>Total For Check Number 70202</b>						<b>\$220.50</b>			
70203	1200600	869192	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.30	MAINT - CG SUPPLIES	08/05/2011	C
	1200600	869057	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	10.93	MAINT - RMS SUPPLIES	08/05/2011	C
	1200600	869031	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	10.31	MAINT - RMS SUPPLIES	08/05/2011	C
	1200600	869111	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	106.00	MAINT - RHS SUPPLIES	08/05/2011	C
	1200600	869537	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	119.40	MAINT - RHS SUPPLIES	08/05/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70203				CO.					
<b>Total For Check Number 70203</b>						<b>\$293.94</b>			
70204	1200663	218339	11-190-100-610-42-0420	3622/KELVIN LP	54	257.50	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70204</b>						<b>\$257.50</b>			
70205	1102277	06/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,765.24	LEGAL FEES- BOARD WORK	08/05/2011	C
	1102277	06/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	08/05/2011	C
	1102277	06/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,737.50	LEGAL-LABOR RELATIONS	08/05/2011	C
<b>Total For Check Number 70205</b>						<b>\$11,552.74</b>			
70206	1200836	12663	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,100.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70206</b>						<b>\$1,100.00</b>			
70207	1103435	45578	P2-241-200-600-08-4105	8462/KEYBOARD CONSULTANTS, INC.	54	619.00	TITLE III SUPPLIES SY11	08/05/2011	C
<b>Total For Check Number 70207</b>						<b>\$619.00</b>			
70208	1200296	5043860711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	101.54	SUPPLIES	08/05/2011	C
	1103712	5146020711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	796.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103713	5146010711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	249.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103718	5146030711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	698.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103379	4450470611	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	448.20	TITLE 1A FB SUPPLY SY11	08/05/2011	C
	1103666	4834740711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	499.38	TITLE 1A FB SUPPLY SY11	08/05/2011	C
<b>Total For Check Number 70208</b>						<b>\$2,792.12</b>			
70209	1200601	0039471	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	292.79	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200601	0039502	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	28.11	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200401	0039374	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	186.44	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1200401	0039548	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	14.36	SUPPL/EQUIP COMPUTERS	08/05/2011	C
<b>Total For Check Number 70209</b>						<b>\$521.70</b>			
70210	1103714	2621045	11-216-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	311.70	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103715	2620723	11-216-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	201.80	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70210</b>						<b>\$513.50</b>			
70211	1200668	LCP00-INV-01 1207	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	26,986.50	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70211</b>						<b>\$26,986.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70212	1200411	7078	11-000-262-420-18-7201	4047/MATHUSEK INC.	54	1,240.00	CUST - CG CONTR. SERV.	08/05/2011	C
	1200411	7078	11-000-262-420-18-7204	4047/MATHUSEK INC.	54	1,450.00	CUST - SH CONTR. SERV.	08/05/2011	C
	1200411	7078	11-000-262-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	CUST - RMS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70212</b>						<b>\$5,210.00</b>			
70213	1200701	SM11-1921	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	2,640.35	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70213</b>						<b>\$2,640.35</b>			
70214	1200548	70102	11-000-262-610-18-6502	7646/METCO SUPPLY, INC.	54	66.00	SUPPLIES	08/05/2011	C
	1200560	70103	11-000-262-610-18-6505	7646/METCO SUPPLY, INC.	54	33.10	SUPPLIES	08/05/2011	C
	1200574	70104	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	10.50	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70214</b>						<b>\$109.60</b>			
70215	1200980	15891	11-000-262-610-18-6504	9476/MILL WIPING RAGS, INC	54	26.90	CUST - SH SUPPLIES	08/05/2011	C
	1200575	15861	11-000-262-610-18-6506	9476/MILL WIPING RAGS, INC	54	269.00	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70215</b>						<b>\$295.90</b>			
70216	1200398	1053	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	44,640.16	DISTRICT BUILDING PROJEC	08/05/2011	C
<b>Total For Check Number 70216</b>						<b>\$44,640.16</b>			
70217	1200866	00934966	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	08/05/2011	C
	1200866	00934967	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200866	00935011	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	411.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200866	00935032	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	424.97	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70217</b>						<b>\$1,288.97</b>			
70218	1201072	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	1,185.00	MAINT - GENERAL CONTRACT	08/05/2011	C
<b>Total For Check Number 70218</b>						<b>\$1,185.00</b>			
70219	1200033	10-1148-1198-11-000-262-621-18-5517	11 6/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1198-11-000-262-621-18-5517	11 7/11	4573/NJ NATURAL GAS CO.	54	36.66	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 6/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 7/11	4573/NJ NATURAL GAS CO.	54	35.36	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6301	14 7/11	4573/NJ NATURAL GAS CO.	54	795.21	HEAT - CG - GAS	08/05/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 7/11	4573/NJ NATURAL GAS CO.	54	922.10	HEAT - CG - GAS	08/05/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 6/11	4573/NJ NATURAL GAS CO.	54	663.14	HEAT - IRONIA-GAS	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70219	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,883.01	HEAT - RMS-GAS	08/05/2011	C
		15 7/11							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,794.64	HEAT - H.S.-GAS	08/05/2011	C
		13 7/11							
<b>Total For Check Number 70219</b>						<b>\$6,198.24</b>			
70220	1100813	10-16978	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,176.65	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70220</b>						<b>\$1,176.65</b>			
70221	1200652	06/17/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	130.59	MAINT - CG SUPPLIES	08/05/2011	C
	1200652	06/01/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	106.52	MAINT - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70221</b>						<b>\$237.11</b>			
70222	1200030	60380119849311-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,905.20	HEAT - SHONGUM-GAS	08/05/2011	C
<b>Total For Check Number 70222</b>						<b>\$3,905.20</b>			
70223	1200576	155	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	459.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70223</b>						<b>\$459.40</b>			
70224	1200594	349445	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349949	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.97	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	350003	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	51.97	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349634	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349448	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	38.75	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200833	7230295	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	116.37	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70224</b>						<b>\$243.03</b>			
70225	1200873	210800	11-000-263-610-18-7408	5009/POWER PLACE	54	31.12	GROUNDS - SUPPLIES	08/05/2011	C
	1200873	194250	11-000-263-610-18-7408	5009/POWER PLACE	54	17.90	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70225</b>						<b>\$49.02</b>			
70226	1200555	S1199173.001	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	705.30	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70226</b>						<b>\$705.30</b>			
70227	1200832	99390	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	161.00	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70227</b>						<b>\$161.00</b>			
70228	1200556	194038	11-000-262-610-18-6505	8495/SANDY ENTERPRISES, INC.	54	40.80	SUPPLIES	08/05/2011	C
	1200569	194525	11-000-262-610-18-6506	8495/SANDY ENTERPRISES, INC.	54	24.48	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70228</b>						<b>\$65.28</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70229	1200831	1349909	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	140.69	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70229</b>						<b>\$140.69</b>			
70230	1200596	8870-5	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	125.12	CUST - CG SUPPLIES	08/05/2011	C
	1200596	9908-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	503.07	CUST - CG SUPPLIES	08/05/2011	C
	1200596	9693-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	546.57	CUST - SH SUPPLIES	08/05/2011	C
	1200596	9435-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	488.85	CUST - RMS SUPPLIES	08/05/2011	C
	1200596	9515-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	142.64	CUST - RMS SUPPLIES	08/05/2011	C
	1200596	9397-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	977.70	CUST - RHS SUPPLIES	08/05/2011	C
	1200596	9858-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	2,770.15	CUST - RHS SUPPLIES	08/05/2011	C
	1201119	0000-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	208.90	GROUNDS - SUPPLIES	08/05/2011	C
	1201119	0076-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,044.50	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70230</b>						<b>\$6,807.50</b>			
70231	1200678	14339	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	814.63	MAINT - IR CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70231</b>						<b>\$814.63</b>			
70232	1200567	112634	11-000-262-610-18-6506	9723/SUMMIT PAPER	54	116.80	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70232</b>						<b>\$116.80</b>			
70233	1103686	172908A	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	115.48	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70233</b>						<b>\$115.48</b>			
70234	1200732	6408	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	66.63	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200732	6434	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	101.83	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200732	6472	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	6472 (6368/CM6471)	08/05/2011	C
<b>Total For Check Number 70234</b>						<b>\$3,253.46</b>			
70235	1201168	25911	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	120.40	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70235</b>						<b>\$120.40</b>			
70236	1200677	2088	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,584.72	MAINT - FB CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70236</b>						<b>\$1,584.72</b>			
70237	1200588	S3844318.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - CG SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - FB SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - IR SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - SH SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - RMS SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70237	1200588	S3844318.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.18	MAINT - RHS SUPPLIES	08/05/2011	C
	1200588	S3849615.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	3.10	MAINT - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70237</b>						<b>\$1,264.23</b>			
70238	1200840	9573946473	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	197.39	MAINT - CG SUPPLIES	08/05/2011	C
	1200840	9588110842	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	316.40	MAINT - RHS SUPPLIES	08/05/2011	C
	1200840	9578244940	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	195.37	MAINT - RHS SUPPLIES	08/05/2011	C
	1200803	9573487965	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,737.82	CUST - CG SUPPLIES	08/05/2011	C
	1200715	9585992911	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	133.41	CUST - CG SUPPLIES	08/05/2011	C
	1200715	9578760358	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	161.84	CUST - FB SUPPLIES	08/05/2011	C
	1200715	9585992903	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	133.41	CUST - IR SUPPLIES	08/05/2011	C
	1200715	9586284086	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	837.00	CUST - SH SUPPLIES	08/05/2011	C
	1200715	9577617856	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	228.08	CUST - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70238</b>						<b>\$4,940.72</b>			
70239	1200546	9575866265	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	2,424.85	SUPPLIES	08/05/2011	C
	1200553	9576404348	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	2,783.65	SUPPLIES	08/05/2011	C
	1200565	9575866257	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	2,351.93	SUPPLIES	08/05/2011	C
	1200566	9576150396	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	72.04	SUPPLIES	08/05/2011	C
	1200559	9575866273	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	145.80	SUPPLIES	08/05/2011	C
	1200559	9576150404	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	291.60	SUPPLIES	08/05/2011	C
	1200559	9576150412	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	211.29	SUPPLIES	08/05/2011	C
	1200559	9577537351	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	284.58	SUPPLIES	08/05/2011	C
	1200559	9576386669	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	5,445.13	SUPPLIES	08/05/2011	C
	1200572	9576150388	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	193.92	SUPPLIES	08/05/2011	C
	1200572	9576386651	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	8,585.12	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70239</b>						<b>\$22,789.91</b>			
70240	1201100	2018070B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	08/05/2011	C
	1201100	2018281B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70240</b>						<b>\$143.00</b>			
70241	1200707	258843	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
	1200707	261033	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/05/2011	C
	1200707	263184	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
	1200707	265361	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70241</b>						<b>\$62.20</b>			
70242	1200708	0114567	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	430.80	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70242</b>						<b>\$430.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70243	1200784	IN00426431	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	29.86	REPAIR PARTS	08/05/2011	C
	1200784	IN00426821	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	232.50	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70243</b>						<b>\$262.36</b>			
70244	1100599	168772	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1100599	169301	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1100599	169836	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1200710	140650	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	56.10	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70244</b>						<b>\$80.10</b>			
70245	1200709	255388	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	246.10	REPAIR PARTS	08/05/2011	C
	1200709	255412	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.70	REPAIR PARTS	08/05/2011	C
	1200709	255682	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	73.20	REPAIR PARTS	08/05/2011	C
	1200709	255745	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	59.30	REPAIR PARTS	08/05/2011	C
	1200709	256307	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	123.84	REPAIR PARTS	08/05/2011	C
	1200709	256313	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	52.71	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70245</b>						<b>\$669.85</b>			
70246	1200711	13466	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/05/2011	C
<b>Total For Check Number 70246</b>						<b>\$104.00</b>			
70247	1200785	173456	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	124.96	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70247</b>						<b>\$124.96</b>			
70248	1200712	113296	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	08/05/2011	C
	1200712	113415	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	308.13	REPAIR PARTS	08/05/2011	C
	1200712	113472	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	454.46	REPAIR PARTS	08/05/2011	C
	1200712	113459	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	289.04	REPAIR PARTS	08/05/2011	C
	1200712	113563	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	169.34	REPAIR PARTS	08/05/2011	C
	1200712	113616	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	73.95	REPAIR PARTS	08/05/2011	C
	1200712	113642	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.90	REPAIR PARTS	08/05/2011	C
	1200712	113700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	08/05/2011	C
	1200712	113884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.15	REPAIR PARTS	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70248	1200712	113975	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	295.00	REPAIR PARTS	08/05/2011	C
	1200712	114069	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	79.99	REPAIR PARTS	08/05/2011	C
	1200712	114030	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	62.79	REPAIR PARTS	08/05/2011	C
	1200712	114164	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	152.76	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70248</b>						<b>\$2,416.51</b>			
70249	1101678	1038721964	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.64	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039070703	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.58	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039134537	11-000-270-610-28-5502	9536/FERRELIGAS	55	51.38	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039294244	11-000-270-610-28-5502	9536/FERRELIGAS	55	78.17	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039917533	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.00	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040339124	11-000-270-610-28-5502	9536/FERRELIGAS	55	183.32	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040545575	11-000-270-610-28-5502	9536/FERRELIGAS	55	176.82	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040661716	11-000-270-610-28-5502	9536/FERRELIGAS	55	6.73	FUEL/OIL/LUBRICANTS	08/05/2011	C
<b>Total For Check Number 70249</b>						<b>\$766.64</b>			
70250	1201212	61438688	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,535.21	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70250</b>						<b>\$1,535.21</b>			
70251	1200789	891779	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	4,027.16	TIRES & TUBES	08/05/2011	C
<b>Total For Check Number 70251</b>						<b>\$4,027.16</b>			
70252	1200667	89952471	11-190-100-610-42-0420	9716/MCMaster-CARR SUPPLY CO.	55	550.82	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70252</b>						<b>\$550.82</b>			
70253	1101849A	IN005742	11-240-100-610-47-0470	8081/METRITTECH INC.	55	478.10	SUPPLIES ESL	08/05/2011	C
	1101849	IN005742	P2-241-100-600-08-4101	8081/METRITTECH INC.	55	1,125.00	TITLE III - SUPPLY SY11	08/05/2011	C
<b>Total For Check Number 70253</b>						<b>\$1,603.10</b>			
70254	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,407.55	TELEPHONE BASIC SERVICES	08/05/2011	C
		47-4							
<b>Total For Check Number 70254</b>						<b>\$2,407.55</b>			
70255	1103493	98883	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	205.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	99293	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,747.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	98954	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,548.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	98954	11-000-251-610-30-1306	4152/MGL PRINTING SOLUTIONS	55	584.70	BD SECTY SUPPLIES	08/05/2011	C
<b>Total For Check Number 70255</b>						<b>\$4,084.70</b>			
70256	1200944	FY11-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	891.80	PTS RHS GENERAL	08/05/2011	C
<b>Total For Check Number 70256</b>						<b>\$891.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70257	1200522	2031012-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	618.58	SUPPLIES	08/05/2011	C
	1200528	2031019-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	393.36	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70257</b>						<b>\$1,011.94</b>			
70258	1200770	180174537	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/05/2011	C
<b>Total For Check Number 70258</b>						<b>\$96.96</b>			
70259	1200995	10596199	11-190-100-610-02-2402	4230/MODERN LEARNING PRESS	55	175.12	ED SUPP/REPL/FB	08/05/2011	C
<b>Total For Check Number 70259</b>						<b>\$175.12</b>			
70260	1200665	M09413	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	270.50	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70260</b>						<b>\$270.50</b>			
70261	1100980	115084	11-401-100-890-06-1021	4367/MUSIC SHOP	55	70.40	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115085	11-401-100-890-06-1021	4367/MUSIC SHOP	55	14.25	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115086	11-401-100-890-06-1021	4367/MUSIC SHOP	55	56.15	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115087	11-401-100-890-06-1021	4367/MUSIC SHOP	55	60.00	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115088	11-401-100-890-06-1021	4367/MUSIC SHOP	55	50.00	RHS COCURRICULAR ACTIVIT	08/05/2011	C
<b>Total For Check Number 70261</b>						<b>\$250.80</b>			
70262	1201155	416519	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.98	REPAIR PARTS	08/05/2011	C
	1201155	416544	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.38	REPAIR PARTS	08/05/2011	C
	1201155	417389	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	182.09	REPAIR PARTS	08/05/2011	C
	1201155	418159	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	73.21	REPAIR PARTS	08/05/2011	C
	1201155	419392	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	125.82	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70262</b>						<b>\$404.48</b>			
70263	1200879	372692	11-190-100-610-16-0480	4423/NASCO	55	418.42	ED SUPPL/REPL/P.E.	08/05/2011	C
<b>Total For Check Number 70263</b>						<b>\$418.42</b>			
70264	1200787	830441	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	124.89	REPAIR PARTS	08/05/2011	C
	1200787	830634	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	191.40	REPAIR PARTS	08/05/2011	C
	1200787	830740	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.05	REPAIR PARTS	08/05/2011	C
	1200787	830800	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.78	REPAIR PARTS	08/05/2011	C
	1200787	830877	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,804.10	REPAIR PARTS	08/05/2011	C
	1100615	827831	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	156.78	REPAIR PARTS	08/05/2011	C
	1100615	830341	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	08/05/2011	C
	1200787	830936	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	117.44	REPAIR PARTS	08/05/2011	C
	1200787	831026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/05/2011	C
	1200787	831087	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	221.52	REPAIR PARTS	08/05/2011	C
	1200787	831158	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	08/05/2011	C
	1200787	831155	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	154.96	REPAIR PARTS	08/05/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70264	1200787	831363	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.50	REPAIR PARTS	08/05/2011	C
	1200787	831403	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70264</b>						<b>\$3,714.46</b>			
70265	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,296.53	TELEPHONE BASIC SERVICES	08/05/2011	C
		2							
<b>Total For Check Number 70265</b>						<b>\$2,296.53</b>			
70266	1201253	5620	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	08/05/2011	C
<b>Total For Check Number 70266</b>						<b>\$825.00</b>			
70267	1200798	NJMAA SY12	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	55.00	PURCHASED PROFESSIONAL S	08/05/2011	C
<b>Total For Check Number 70267</b>						<b>\$55.00</b>			
70268	1103538	459-10028941	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	2,473.65	ED SUPPLY PE AND HEALTH	08/05/2011	C
<b>Total For Check Number 70268</b>						<b>\$2,473.65</b>			
70269	1201264	J350362	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	39.99	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70269</b>						<b>\$39.99</b>			
70270	1200271	94092125	11-402-100-610-16-1662	4829/PASSON'S SPORTS	55	12.21	SUPPLIES	08/05/2011	C
	1200273	94088432	11-402-100-610-16-1662	4829/PASSON'S SPORTS	55	838.60	SUPPLIES	08/05/2011	C
	1200281	94088429	11-402-100-610-16-1671	4829/PASSON'S SPORTS	55	566.90	SUPPLIES	08/05/2011	C
	1200283	94092123	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	56.82	SUPPLIES	08/05/2011	C
	1200289	94092124	11-402-100-610-16-1675	4829/PASSON'S SPORTS	55	82.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70270</b>						<b>\$1,556.93</b>			
70271	1200523	254576	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	38.42	SUPPLIES	08/05/2011	C
	1200526	254451	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	3,088.61	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70271</b>						<b>\$3,127.03</b>			
70272	1103657	04162286	11-190-100-610-02-2402	4998/POSITIVE PROMOTIONS	55	75.55	ED SUPP/REPL/FB	08/05/2011	C
	1103657	04162286	11-401-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT FB	08/05/2011	C
	1103657A	04162286	P2-001-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2011 REB RIBBON FB	08/05/2011	C
	1103657A	04162286	P2-001-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	2.25	MAC 2010 FB RED REB	08/05/2011	C
<b>Total For Check Number 70272</b>						<b>\$277.80</b>			
70273	1101380	770	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	38.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	794	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	1,417.50	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	820	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	142.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	828	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	147.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
<b>Total For Check Number 70273</b>						<b>\$1,744.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70274	1201242		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	9,228.00	GIRLS BASKETBALL CONTR	08/05/2011	C
	1201242		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	7,620.00	ICE HOCKEY CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	BOYS SOCCER CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	GIRLS SOCCER CONTR SVC	08/05/2011	C
<b>Total For Check Number 70274</b>						<b>\$31,204.00</b>			
70275	1102283	10780622201111	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	08/05/2011	C
<b>Total For Check Number 70275</b>						<b>\$72.00</b>			
70276	1201012	3523467	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	23.90	MISC SUPPL/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70276</b>						<b>\$23.90</b>			
70277	1101335	60164175	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	4,680.57	RECONDITIONING	08/05/2011	C
<b>Total For Check Number 70277</b>						<b>\$4,680.57</b>			
70278	1200744	2576185	11-000-252-330-23-0000	9519/Rosetta Stone Ltd.	55	21,990.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200744	2576184	11-000-252-330-23-0000	9519/Rosetta Stone Ltd.	55	42,885.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70278</b>						<b>\$64,875.00</b>			
70279	1200882	6161677	11-190-100-610-16-0480	5429/SCANTRON CORPORATION	55	909.58	ED SUPPL/REPL/P.E.	08/05/2011	C
<b>Total For Check Number 70279</b>						<b>\$909.58</b>			
70280	1201208	10815878	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	93.82	REPAIR PARTS	08/05/2011	C
	1201208	10815879	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	37.75	REPAIR PARTS	08/05/2011	C
	1201208	10814964	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	786.08	REPAIR PARTS	08/05/2011	C
	1201208	10815478	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	827.12	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70280</b>						<b>\$1,744.77</b>			
70281	1200535	1900408-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	336.92	SUPPLIES	08/05/2011	C
	1200535	1900408-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	16.92	SUPPLIES	08/05/2011	C
	1200535	1900408-02	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	50.00	SUPPLIES	08/05/2011	C
	1200535	1900408-03	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	4.90	SUPPLIES	08/05/2011	C
	1200535	1900408-04	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	4.59	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70281</b>						<b>\$413.33</b>			
70282	1200275	NH39261	11-402-100-610-16-1667	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	851.70	SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70282</b>						<b>\$851.70</b>			
70283	1200791	D26919-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,306.40	TIRES & TUBES	08/05/2011	C
	1200791	D33463-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,419.50	TIRES & TUBES	08/05/2011	C
	1200791	D43170-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	796.00	TIRES & TUBES	08/05/2011	C
<b>Total For Check Number 70283</b>						<b>\$3,521.90</b>			
70284	1103562	13332	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	3,000.00	SUPPLIES AND MATERIALS	08/05/2011	C
	1103334	13331	12-000-270-732-28-5303	9616/SHEPARD BROS INC.	55	7,850.00	EQUIP TRANSP	08/05/2011	C
<b>Total For Check Number 70284</b>						<b>\$10,850.00</b>			
70285	1103708	0291479-IN	11-216-100-610-07-0002	9117/SOUTHPAW ENTERPRISES INC	55	598.50	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70285</b>						<b>\$598.50</b>			
70286	1200272	016716	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	14.25	SUPPLIES	08/05/2011	C
	1200274	016711	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	2.85	SUPPLIES	08/05/2011	C
	1200270	016715	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	799.20	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70286</b>						<b>\$816.30</b>			
70287	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	601.14	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.93	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	08/05/2011	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
<b>Total For Check Number 70287</b>						<b>\$667.74</b>			
70288	1200379	6595	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,800.00	PURCH PROF SVC STAFF TRA	08/05/2011	C
<b>Total For Check Number 70288</b>						<b>\$3,800.00</b>			
70289	1200265	109427074	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	1,080.72	SUPPLIES	08/05/2011	C
	1200418	109448192	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,584.58	SUPPLIES	08/05/2011	C
	1200418	109448149	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,134.84	SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70289	1200419	109448171	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	219.80	SUPPLIES	08/05/2011	C
	1200423	109426996	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	268.94	SUPPLIES	08/05/2011	C
	1200424	109426999	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,098.54	SUPPLIES	08/05/2011	C
	1200422	109448200	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	169.90	SUPPLIES	08/05/2011	C
	1200429	109426986	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	919.34	SUPPLIES	08/05/2011	C
	1103645	109209251	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	658.30	SUPPLY/EQUIP HS	08/05/2011	C
	1200407	109387737	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	62.81	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103004	109410510	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	41.62	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103004	109053071	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	187.05	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103703	109427509	P2-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	104.89	ARRA IDEA SUPPLY	08/05/2011	C
	1103703	109427509	P2-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	84.16	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70289</b>						<b>\$7,615.49</b>			
70290	1201123	260036	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,699.00	PURCHASED TECHNICAL SERV	08/05/2011	C
<b>Total For Check Number 70290</b>						<b>\$1,699.00</b>			
70291	1103717	1679087A	11-216-100-610-07-0002	5785/SUPER DUPER, INC.	55	281.74	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70291</b>						<b>\$281.74</b>			
70292	1103638	9309411	11-190-100-610-05-2410	6809/SWEETWATER SOUND, INC.	55	897.48	ED SUPP/GENL/RMS	08/05/2011	C
<b>Total For Check Number 70292</b>						<b>\$897.48</b>			
70293	1103589	31323	11-000-213-610-04-4204	5838/TANNER NORTH JERSEY INC.	55	508.93	HEALTH SUPPL SH	08/05/2011	C
	1103294	31186	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	299.27	DISTRICT-NURSE SUPPLY	08/05/2011	C
	1103578	31324	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPP/REPL/SH	08/05/2011	C
	1103694	31322	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	604.89	ED SUPP/REPL/SH	08/05/2011	C
	1103629	31374	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	12,512.44	SUPPLY/EQUIP HS	08/05/2011	C
	1200746	31335	11-401-100-610-43-0430	5838/TANNER NORTH JERSEY INC.	55	218.54	EXPENSES EXTRA ART	08/05/2011	C
<b>Total For Check Number 70293</b>						<b>\$14,387.12</b>			
70294	1103457	193103	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	25,020.80	TEXTBOOKS/NEW/CURRICULUM	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70294</b>						<b>\$25,020.80</b>			
70295	1103636	44634	11-000-240-890-02-2552	9709/TEQUIPMENT, INC.	55	699.00	MISC EXPENSE FERNBROOK	08/05/2011	C
	1103367	44521	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	3,940.00	EQUIP GENL ADMIN	08/05/2011	C
<b>Total For Check Number 70295</b>						<b>\$4,639.00</b>			
70296	1103697	IN331976	11-213-100-610-07-0003	5921/THERAPRO, INC.	55	496.10	SUPPLIES-RESOURCE	08/05/2011	C
<b>Total For Check Number 70296</b>						<b>\$496.10</b>			
70297	1101166	660163	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	560.25	MISC SUPPL/GENL/RHS	08/05/2011	C
<b>Total For Check Number 70297</b>						<b>\$560.25</b>			
70298	1201146	026782	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	95.00	GARAGE EXPENSES	08/05/2011	C
	1201146	026738	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	253.70	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70298</b>						<b>\$348.70</b>			
70299	1103340	0001131911	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	773.50	AV/SHONGUM	08/05/2011	C
	1103317	0001120367	11-000-240-610-03-2503	6180/VALIANT I.M.C.	55	197.40	MISC SUPPL/IRONIA	08/05/2011	C
	1103317	0001131769	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	197.40	ED SUPP\REPL\IR	08/05/2011	C
	1103591	0001127775	11-190-100-610-06-2486	6180/VALIANT I.M.C.	55	592.00	SUPPLY/EQUIP HS	08/05/2011	C
	1103706	0001132096	P2-461-100-600-07-4602	6180/VALIANT I.M.C.	55	64.30	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
	1103706	0001132376	P2-461-100-600-07-4602	6180/VALIANT I.M.C.	55	159.00	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70299</b>						<b>\$1,983.60</b>			
70300	1200839	0000635654	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	252.36	GARBAGE & RUBBISH COLLEC	08/05/2011	C
	1200839	0000635654	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	GARBAGE & RUBBISH COLLEC	08/05/2011	C
<b>Total For Check Number 70300</b>						<b>\$255.24</b>			
70301	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.85	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.02	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	741.28	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,371.84	TELEPHONE BASIC SERVICES	08/05/2011	C
		JUL 11							
<b>Total For Check Number 70301</b>						<b>\$5,290.78</b>			
70302	1101305	2602502038	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	08/05/2011	C
<b>Total For Check Number 70302</b>						<b>\$80.02</b>			
70303	1103688	9596190190	11-190-100-610-16-0480	9494/W W GRAINGER, INC.	55	782.12	ED SUPPLY PE AND HEALTH	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70303</b>						<b>\$782.12</b>			
70304	1201423	073011	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,460.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70304</b>						<b>\$6,460.00</b>			
70305	1200280	3386	11-402-100-610-16-1667	9217/WINNING TEAMS BY NISSEL	55	1,798.20	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70305</b>						<b>\$1,798.20</b>			
70306	1201209	93966318	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70306</b>						<b>\$906.84</b>			
70307	1103544	115492085	11-190-100-610-05-2410	8878/XEROX	55	894.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103526	115256107	11-190-100-610-06-2486	8878/XEROX	55	314.00	SUPPLY/EQUIP HS	08/05/2011	C
<b>Total For Check Number 70307</b>						<b>\$1,208.00</b>			
70308	1201157	056573806	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	08/05/2011	C
	1200664	056495917	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED PROF SER	08/05/2011	C
	1200649	056496405	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	08/05/2011	C
	1101373	800578441	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/05/2011	C
	1100895	800576719	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/05/2011	C
	1100681	800577803	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/05/2011	C
	1101068	800577348	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	08/05/2011	C
	1101229	800577384	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/05/2011	C
	1100966	800577131	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	08/05/2011	C
	1201157	056573806	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/05/2011	C
<b>Total For Check Number 70308</b>						<b>\$22,216.48</b>			
70309	1201154	65122764	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	289.47	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70309</b>						<b>\$289.47</b>			
70310	1201323	6936934	AUG 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
<b>Total For Check Number 70310</b>						<b>\$1,056.00</b>			
70311	1101989	F-2011-002	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	2,534.00	SPEC. CONTR. SERV.	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70311	1101989	F-2011-001	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	521.00	SPEC. CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70311</b>						<b>\$3,055.00</b>			
70312	1201026	SC JULY EXP	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	08/05/2011	C
		AS LEGAL							
<b>Total For Check Number 70312</b>						<b>\$21,666.67</b>			
70313	1201489		11-000-223-320-03-2622	8628/DENNIS COPELAND	50	165.11	Responsive Classroom	08/05/2011	C
<b>Total For Check Number 70313</b>						<b>\$165.11</b>			
70314	1201490		11-000-223-320-03-2622	6710/DEL RE; MAURA	50	24.91	NJDOE School Nurse Ed Conf	08/05/2011	C
<b>Total For Check Number 70314</b>						<b>\$24.91</b>			
70315	1200812	201200172	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,007.65	TRANSP JOINTURES	08/05/2011	C
<b>Total For Check Number 70315</b>						<b>\$68,007.65</b>			
70316	1102887	3042	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	50	244.42	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70316</b>						<b>\$244.42</b>			
70317	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	25.00	MC Curr Workshop 12-2-10	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 12-17-10	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 2-11-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 3-15-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 4-15-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 5-13-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 6-10-11	08/05/2011	C
<b>Total For Check Number 70317</b>						<b>\$142.60</b>			
70318	1103775		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	50	191.00	NJFCCLA Student Competition	08/05/2011	C
<b>Total For Check Number 70318</b>						<b>\$191.00</b>			
70319	1102017	JUNE 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,400.00	LEGAL - SPECIAL SERVICES	08/05/2011	C
		MCCAY							
	1102017	JUNE 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	735.00	LEGAL-LABOR RELATIONS	08/05/2011	C
		MCCAY							
<b>Total For Check Number 70319</b>						<b>\$3,135.00</b>			
70320	1200970		11-000-240-610-01-2501	2059/CMRS-PBP	50	1,000.00	Postage for CG Acct# 335150143	08/05/2011	C
	1200776		11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	Postage FB Acct# 35150143	08/05/2011	C
	1200724	35150143 IR	11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	08/05/2011	C
<b>Total For Check Number 70320</b>						<b>\$3,500.00</b>			
70321	1201323	6936934	JULY11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70321		2011							
70321	1201323	6936934	JULY11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
<b>Total For Check Number 70321</b>						<b>\$1,056.00</b>			
70322	1201487		11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	9,735.75	INTERLOCAL FUEL UPGRADE	08/05/2011	C
<b>Total For Check Number 70322</b>						<b>\$9,735.75</b>			
70323	1201477		11-000-230-339-30-1205	6857/TREASURER, STATE OF NEW JERSEY	50	285.65	DOE #4330-057-11-1000 CG PreK	08/05/2011	C
<b>Total For Check Number 70323</b>						<b>\$285.65</b>			
70324	1103700	851188-000	11-000-219-610-07-2509	6236/W B MASON CO INC	50	0.18	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1101701	983359-001	11-000-219-610-07-2509	6236/W B MASON CO INC	50	249.45	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1200706	W49440-001	11-000-240-610-03-2503	6236/W B MASON CO INC	50	195.98	MISC SUPPL/IRONIA	08/05/2011	C
	1101701	983359-001	11-000-251-600-30-0000	6236/W B MASON CO INC	50	58.38	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1200947	976527-001	11-190-100-610-01-2401	6236/W B MASON CO INC	50	1,327.54	ED SUPP/REPL/CG	08/05/2011	C
	1101232	908329-001	11-190-100-610-04-2404	6236/W B MASON CO INC	50	40.67	ED SUPP/REPL/SH	08/05/2011	C
	1101232	W00417-001	11-190-100-610-04-2404	6236/W B MASON CO INC	50	1,162.25	ED SUPP/REPL/SH	08/05/2011	C
	1101213	984876-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	4,067.36	ED SUPP/GENL/RMS	08/05/2011	C
	1201075	W32725-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	128.95	ED SUPP/GENL/RMS	08/05/2011	C
	1201160	W39795-001	11-190-100-610-06-0410	6236/W B MASON CO INC	50	638.24	ED SUPPL/REPL/HS/MATH	08/05/2011	C
	1101701	985565-001	11-190-100-610-23-2495	6236/W B MASON CO INC	50	300.57	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103700A	851188-000	P2-451-200-600-07-4507	6236/W B MASON CO INC	50	167.02	ARRA IDEA SUPPLY	08/05/2011	C
<b>Total For Check Number 70324</b>						<b>\$8,336.59</b>			
70325	1201417		11-000-252-330-23-0000	9086/WALSH; RICHARD	50	336.45	Multiple Domain 3Yr Licence	08/05/2011	C
<b>Total For Check Number 70325</b>						<b>\$336.45</b>			
70326	1201493	4616150	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,200.00	LIABILITY INSURANCE	08/05/2011	C
	1201493	4646227	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,200.00	LIABILITY INSURANCE	08/05/2011	C
	1201494	4611165	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	23,177.00	LIABILITY INSURANCE	08/05/2011	C
	1201495	4611383	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,159.00	LIABILITY INSURANCE	08/05/2011	C
	1201497	4708790	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	55,599.00	LIABILITY INSURANCE	08/05/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70326	1201498	4688789	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,709.00	LIABILITY INSURANCE	08/05/2011	C
	1201499	4735067	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,895.00	LIABILITY INSURANCE	08/05/2011	C
	1201498	4688789	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	15,570.00	PROPERTY/MULTI PERIL IN	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-450.00	CR INV 4763632	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-1,936.00	CR INV 4624828	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,336.00	1ST INST INV 4687951	08/05/2011	C
<b>Total For Check Number 70326</b>						<b>\$139,459.00</b>			
*	90924694	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	MEDICAL INSURANCE AUGUST	08/05/2011	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	MEDICAL INSURANCE AUGUST	08/05/2011	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	MEDICAL INSURANCE AUGUST	08/05/2011	H
<b>Total For Check Number 90924694</b>						<b>\$721,309.59</b>			
<b>Total Posted Checks</b>						<b>\$2,100,513.59</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,952.00				\$2,952.00
	10	11	\$1,287,919.51		\$690,271.18		\$1,978,190.69
	10	12	\$64,594.16				\$64,594.16
	Fund 10	TOTAL	\$1,355,465.67		\$690,271.18		\$2,045,736.85
	20	P2	\$4,925.70				\$4,925.70
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$17,116.29		\$6,641.58		\$23,757.87
	GRAND	TOTAL	\$1,379,204.00	\$0.00	\$721,309.59	\$0.00	\$2,100,513.59

\* 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  
07/29/2011

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	26,383,791.19	339,218.38	26,723,009.57	2,672,300.96	106,108.41	0.40	2,778,409.37	25,070,238.12
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	7,309,988.92	29,463.81	7,339,452.73	733,945.27	0.00	0.00	733,945.27	6,930,320.75
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	1,585,738.00	43,201.39	1,628,939.39	162,893.94	( 1,460.00)	-0.09	161,433.94	1,444,868.60
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>35,279,518.11</b>	<b>411,883.58</b>	<b>35,691,401.69</b>					<b>33,445,427.47</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	0.00	0.00	302,906.97	610,613.76
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	4,760,182.00	24,659.04	4,784,841.04	478,484.10	( 25,816.80)	-0.54	452,667.30	4,582,726.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	( 119,210.71)	-8.63	18,881.42	1,090,800.32
General Administration	1X-000-230-XXX	1,941,012.00	64,419.72	2,005,431.72	200,543.17	21,504.10	1.07	222,047.27	1,549,265.92
School Administration	1X-000-240-XXX	2,772,499.00	4,645.71	2,777,144.71	277,714.47	3,000.00	0.11	280,714.47	2,523,136.58
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,601.55	1,298,433.05	129,843.31	15,875.00	1.22	145,718.31	955,299.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	220,752.19	6,158,071.19	615,807.12	0.00	0.00	615,807.12	3,638,944.43
Student Transportation Services	1X-000-270-XXX	3,944,513.00	77,701.38	4,022,214.38	402,221.44	0.00	0.00	402,221.44	2,598,702.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,000,000.00	15,798,516.00	1,579,851.60	0.00	0.00	1,579,851.60	2,280,528.77
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>39,755,414.31</b>	<b>1,499,228.77</b>	<b>41,254,643.08</b>					<b>19,830,018.73</b>
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	0.00	0.00	39,060.48	303,831.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/29/2011

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	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	197,617.69
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>1,469,711.00</b>	<b>198,627.46</b>	<b>1,668,338.46</b>					<b>501,448.69</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	33,679.00	0.00	33,679.00	3,367.90	0.00	0.00	3,367.90	285.00
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>76,538,322.42</b>	<b>2,109,739.81</b>	<b>78,648,062.23</b>					<b>53,777,179.89</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/29/2011

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	FB Library Supplies	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2011	MEMMEL	\$1,500.00	\$413.15	\$1,913.15
	FB Library Supplies	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2011	MEMMEL	\$4,000.00	(\$413.15)	\$3,586.85
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	FB Nurse Supplies	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2011	MEMMEL	\$2,000.00	\$683.20	\$2,683.20
	FB Nurse Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2011	MEMMEL	\$96,910.00	(\$683.20)	\$96,226.80
<b>Total for Adjustment # 000002</b>							<b>\$0.00</b>	
000003	Rosetta Stone	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2011	MEMMEL	\$303,990.00	\$15,875.00	\$319,865.00
	Rosetta Stone	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2011	MEMMEL	\$80,000.00	(\$15,875.00)	\$64,125.00
<b>Total for Adjustment # 000003</b>							<b>\$0.00</b>	
000004	Music Contr Services	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	07/01/2011	MEMMEL	\$4,000.00	\$145.00	\$4,145.00
	Music Contr Services	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	07/01/2011	MEMMEL	\$19,000.00	(\$145.00)	\$18,855.00
<b>Total for Adjustment # 000004</b>							<b>\$0.00</b>	
000005	Consumer Sci and Media Arts	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2011	MEMMEL	\$82,079.19	(\$9,500.00)	\$72,579.19
	Consumer Sci and Media Arts	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2011	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
	Consumer Sci and Media Arts	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2011	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000005</b>							<b>\$0.00</b>	
000006	Science HS Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/12/2011	MEMMEL	\$20,000.00	\$1,397.36	\$21,397.36
	Science HS Supplies	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/12/2011	MEMMEL	\$5,500.00	(\$1,397.36)	\$4,102.64
<b>Total for Adjustment # 000006</b>							<b>\$0.00</b>	
000007	Study Island Renewal LA	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$28,500.00	(\$4,995.90)	\$23,504.10
	Study Island Renewal LA	11-190-100-340-05-0460	PURCH TECH SERV MS LA	07/18/2011	MEMMEL	\$0.00	\$3,364.20	\$3,364.20
	Study Island Renewal LA	11-190-100-340-06-0460	PURCH TECH SERV HS LA	07/18/2011	MEMMEL	\$0.00	\$1,201.50	\$1,201.50
	Study Island Renewal LA	11-190-100-340-46-0460	PURCH TECH SERV K-5 LA	07/18/2011	MEMMEL	\$7,200.00	\$430.20	\$7,630.20
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	Misc Exp to Legal	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$23,504.10	(\$23,504.10)	\$0.00
	Misc Exp to Legal	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/18/2011	MEMMEL	\$125,798.00	\$23,504.10	\$149,302.10
<b>Total for Adjustment # 000008</b>							<b>\$0.00</b>	
000009	Rev Por #8 for Global Stream	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Reverse Portion #8 for Global	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/18/2011	MEMMEL	\$149,302.10	(\$2,000.00)	\$147,302.10
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
000010	Bal of Grant from SY11	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	07/21/2011	MEMMEL	\$0.00	\$39.22	\$39.22
<b>Total for Adjustment # 000010</b>							<b>\$39.22</b>	
000012	P2 \$ fr PO #1103672	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	07/21/2011	MEMMEL	\$39.22	\$1,404.57	\$1,443.79
<b>Total for Adjustment # 000012</b>							<b>\$1,404.57</b>	
000013	Computer Lease \$ to Loc 23	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/21/2011	MEMMEL	\$204,630.00	\$20,207.00	\$224,837.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/29/2011

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000013	Computer Lease \$4 to Location	11-190-100-610-24-0000	GENERAL SUPPLIES	07/21/2011	MEMMEL	\$20,207.00	(\$20,207.00)	\$0.00
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	R/O PTO GRANT \$ AVAIL @6/3020-037-100-610-05-9037		PTO GRANTS (RMS)	07/21/2011	RCALHOUN	\$0.00	\$4,356.54	\$4,356.54
<b>Total for Adjustment # 000014</b>							<b>\$4,356.54</b>	
000015	Piano Tunings Shongum	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/21/2011	MEMMEL	\$600.00	\$460.00	\$1,060.00
	Piano Tunings Shongum	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/21/2011	MEMMEL	\$1,660.00	(\$460.00)	\$1,200.00
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	RMS LA and Reading Program	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/26/2011	MEMMEL	\$265,800.00	(\$119,355.71)	\$146,444.29
	RMS LA and Reading Program	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/26/2011	MEMMEL	\$265,551.00	\$119,355.71	\$384,906.71
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	Graduation Expense RMS	11-000-240-890-05-2557	RMS GRADUATION	07/26/2011	MEMMEL	\$7,000.00	\$3,000.00	\$10,000.00
	Graduation Expense	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/26/2011	MEMMEL	\$72,579.19	(\$3,000.00)	\$69,579.19
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Instrumnet Repair/ Piano Tunin	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/26/2011	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Instrumnet Repair/ Piano Tunin	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/26/2011	MEMMEL	\$2,100.00	(\$1,000.00)	\$1,100.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Set Up Title IID SY11 Year 2	20-276-200-500-08-5001	TITLE IID PUR SER SY11	07/28/2011	MEMMEL	\$0.00	\$16.80	\$16.80
<b>Total for Adjustment # 000019</b>							<b>\$16.80</b>	
000020	Within 10% of Title IID SY11	20-276-200-500-08-5001	TITLE IID PUR SER SY11	07/28/2011	MEMMEL	\$16.80	(\$16.80)	\$0.00
	Within 10% of Title IID SY11	20-276-200-600-08-5004	TITLE IID SUPPLY SY11	07/28/2011	MEMMEL	\$0.00	\$16.80	\$16.80
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	Set Up Title IIA SY 11 yr 2	20-272-100-600-08-4506	TITLE IIA SUPPLY SY 11	07/28/2011	MEMMEL	\$0.00	\$915.16	\$915.16
	Set Up Title IIA SY 11 yr 2	20-272-200-300-08-4501	TITLE IIA PP SER SY 11	07/28/2011	MEMMEL	\$0.00	\$500.00	\$500.00
	Set Up Title IIA SY 11 yr 2	20-272-200-500-08-4502	TITLE IIA OTH PURS SY11	07/28/2011	MEMMEL	\$0.00	\$3,341.82	\$3,341.82
	Set Up Title IIA SY 11 yr 2	20-272-200-600-08-4503	TITLE IIA SUPP SY 11	07/28/2011	MEMMEL	\$0.00	\$675.57	\$675.57
<b>Total for Adjustment # 000021</b>							<b>\$5,432.55</b>	
000022	Internet Line Charges SY12	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/28/2011	MEMMEL	\$308,183.00	(\$153,215.64)	\$154,967.36
	Internet Line Charges SY12	11-000-230-530-23-6442	TELE INTERNET SERVICES	07/28/2011	MEMMEL	\$0.00	\$153,215.64	\$153,215.64
<b>Total for Adjustment # 000022</b>							<b>\$0.00</b>	
000023	Title 1A SY11 2nd Year	20-232-100-100-08-3210	TITLE IA FB SAL SY11	07/28/2011	MEMMEL	\$0.00	\$22,404.00	\$22,404.00
	Title 1A SY11 2nd Year	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	07/28/2011	MEMMEL	\$0.00	\$4,386.38	\$4,386.38
	Title 1A SY11 2nd Year	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	07/28/2011	MEMMEL	\$0.00	\$67.42	\$67.42
	Title 1A SY11 2nd Year	20-232-100-600-08-3224	TITLE IA RMS SUP SY11	07/28/2011	MEMMEL	\$0.00	\$122.62	\$122.62
	Title 1A SY11 2nd Year	20-232-200-100-08-3202	TITLE IA SAL ADM SY11	07/28/2011	MEMMEL	\$0.00	\$1,620.00	\$1,620.00
	Title 1A SY11 2nd Year	20-232-200-200-08-3207	TITLE IA ADM FICA SY11	07/28/2011	MEMMEL	\$0.00	\$123.74	\$123.74

FFT Exhibit 2.2, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/29/2011

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000023	Title 1A SY11 2nd Year	20-232-200-200-08-3214	TITLE 1A FB FICA SY11	07/28/2011	MEMMEL	\$0.00	\$2,238.12	\$2,238.12
	Title 1A SY11 2nd Year	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	07/28/2011	MEMMEL	\$0.00	\$408.07	\$408.07
	Title 1A SY11 2nd Year	20-232-200-600-08-3205	TITLE IA ADM SUP SY11	07/28/2011	MEMMEL	\$0.00	\$917.92	\$917.92
	Title 1A SY11 2nd Year	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	07/28/2011	MEMMEL	\$0.00	\$0.01	\$0.01
<b>Total for Adjustment # 000023</b>							<b>\$32,288.28</b>	
000024	IDEA Basic SY11 2nd Yr	20-252-100-610-07-3604	IDEA SUP SY11	07/28/2011	MEMMEL	\$0.00	\$9,093.83	\$9,093.83
	IDEA Basic SY11 2nd Yr	20-252-200-105-07-3610	IDEA SAL SUPPORT SY11	07/28/2011	MEMMEL	\$0.00	\$1,462.80	\$1,462.80
	IDEA Basic SY11 2nd Yr	20-252-200-200-07-3603	IDEA BENEFITS SY11	07/28/2011	MEMMEL	\$0.00	\$6,517.15	\$6,517.15
	IDEA Basic SY11 2nd Yr	20-252-200-300-07-3615	IDEA PUR SERV SY11	07/28/2011	MEMMEL	\$0.00	\$23,970.00	\$23,970.00
<b>Total for Adjustment # 000024</b>							<b>\$41,043.78</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$84,581.74</b>	

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 1 Month Period Ending 07/31/2011

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

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

101	Cash in bank	\$7,166,191.41
102-108	Cash and cash equivalents	\$1,068,302.46
121	Tax levy receivable	\$59,129,668.00
	Accounts receivable:	
141	Intergovernmental - State	\$12,251,453.43
		\$12,251,453.43

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

301	Estimated Revenues	\$76,538,322.00
302	Less Revenues	(\$75,771,524.74)
		\$766,797.26

Total assets and resources	\$80,382,412.56
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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 1 Month Period Ending 07/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,059,405.81
	Other current liabilities	\$1,212,196.17
TOTAL LIABILITIES		\$2,271,601.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$19,794,312.38
754	Reserve for encumbrance - Prior Year	\$1,845,904.34
	Reserved fund balance:	
601	Appropriations	\$78,648,062.23
602	Less : Expenditures	\$3,230,945.58
603	Encumbrances	\$21,640,216.72 (\$24,871,162.30)
		\$53,776,899.93
	Total Appropriated	\$75,417,116.65
--- Unappropriated ---		
770	Fund Balance -	\$2,693,694.35
303	Budgeted Fund Balance	(\$0.42)
	TOTAL FUND BALANCE	\$78,110,810.58
	TOTAL LIABILITIES AND FUND EQUITY	\$80,382,412.56

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10 (including subfunds 16, 17 & 18)**  
**Interim Balance Sheet**  
**For 1 Month Period Ending 07/31/2011**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,648,062.23	\$24,871,162.30	\$53,776,899.93
Revenues	(\$76,538,322.00)	(\$75,771,524.74)	(\$766,797.26)
	<u>\$2,109,740.23</u>	<u>(\$50,900,362.44)</u>	<u>\$53,010,102.67</u>
 Less: Adjust for prior year encumb.	 <u>(\$2,109,739.81)</u>	 <u>(\$2,109,739.81)</u>	
 Budgeted Fund Balance	 <u>\$0.42</u>	 <u>(\$53,010,102.25)</u>	 <u>\$53,010,102.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$53,010,102.25)	\$53,479,530.67
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)	(\$469,428.00)	\$0.00	(\$469,428.00)
 TOTAL Budgeted Fund Balance	 <u>\$0.42</u>	 <u>(\$53,010,102.25)</u>	 <u>\$53,010,102.67</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 1 Month Period Ending 07/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$64,754,368.00	\$64,561,998.74		\$192,369.26
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$469,428.00	.00		\$469,428.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$76,538,322.00</b>	<b>\$75,771,524.74</b>		<b>\$766,797.26</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,359,689.98	\$240,091.40	\$1,518,782.77	\$25,070,243.81
11-2XX-100-XXX	Special Education - Instruction	\$4,747,877.68	\$2,290.88	\$25,495.61	\$4,720,091.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$0.00	\$1,190.55	\$452,225.95
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$478.10	\$0.00	\$242,253.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,539.00	\$8,679.59	\$33,216.41	\$394,643.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,190,940.39	\$25,107.14	\$115,607.65	\$1,050,225.60
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,029,069.74	\$223,936.16	\$2,194,519.82	\$610,613.76
11-000-213-XXX	Health Services	\$819,926.18	\$18,513.72	\$10,913.04	\$790,499.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,345,355.42	\$6,508.94	\$299,620.00	\$1,039,226.48
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,072.00	\$15,726.10	\$57,821.80	\$476,524.10
11-000-218-XXX	Guidance	\$1,354,633.00	\$40,499.53	\$8,947.12	\$1,305,186.35
11-000-219-XXX	Child Study Teams	\$1,899,434.72	\$40,766.84	\$16,331.55	\$1,842,336.33
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$960,069.60	\$86,043.42	\$4,279.00	\$869,747.18
11-000-222-XXX	Educational Media Serv/School Library	\$685,030.34	\$6,617.69	\$33,708.58	\$644,704.07
11-000-223-XXX	Instructional Staff Training Services	\$301,640.94	\$16,462.17	\$64,125.63	\$221,053.14
11-000-230-XXX	Supp. Serv.-General Administration	\$2,026,935.82	\$104,944.88	\$373,010.67	\$1,548,980.27
11-000-240-XXX	Supp. Serv.-School Administration	\$2,780,144.71	\$218,096.66	\$38,911.47	\$2,523,136.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,308.05	\$242,054.25	\$116,953.93	\$955,299.87
11-000-261-XXX	Require Maint. for School Facilities	\$1,021,372.76	\$58,897.31	\$218,948.72	\$743,526.73
11-000-262-XXX	Custodial Services	\$4,314,700.13	\$315,458.56	\$1,716,024.51	\$2,283,217.06
11-000-263-XXX	Care and Upkeep of Grounds	\$724,285.30	\$52,987.99	\$155,170.21	\$516,127.10
11-000-266-XXX	Security	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
11-000-270-XXX	Student Transportation Services	\$4,022,214.38	\$127,776.99	\$1,295,734.48	\$2,598,702.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,798,516.00	\$1,305,671.64	\$12,212,315.59	\$2,280,528.77
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$76,946,044.77</b>	<b>\$3,159,249.42</b>	<b>\$20,511,629.11</b>	<b>\$53,275,166.24</b>



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 1 Month Period Ending 07/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$2,100.00	(\$2,100.00)
1320-1340 Other Tuition		\$44,370.36	(\$44,370.36)
1410 Transp fees from Individuals	\$15,000.00	.00	\$15,000.00
1420 -1440 Transp Fees from Other LEAs		\$562.00	(\$562.00)
1XXX Miscellaneous	\$235,000.00	\$10,598.38	\$224,401.62
TOTAL	\$64,754,368.00	\$64,561,998.74	\$192,369.26
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$469,428.00	.00	\$469,428.00
TOTAL	\$469,428.00	\$0.00	\$469,428.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,538,322.00	\$75,771,524.74	\$766,797.26
	=====	=====	=====

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 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	.00	.00	\$669,864.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,590,295.00	\$17,434.89	.00	\$8,572,860.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$8,343.53	.00	\$6,497,490.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,571.70	\$7,443.46	.00	\$8,314,128.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,112.50	\$0.00	\$55,707.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,985.99	\$292.60	\$1,640.54	\$35,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$31,437.50	.00	\$207,324.50
11-190-100-320 Purchased Prof.-Ed. Services	\$70,125.00	\$825.00	\$46,354.90	\$22,945.10
11-190-100-340 Purchased Technical Services	\$42,040.90	\$1,700.00	\$5,090.00	\$35,250.90
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$21,109.74	\$277,571.73	\$26,637.00
11-190-100-610 General Supplies	\$1,446,074.48	\$118,124.58	\$764,887.01	\$563,062.89
11-190-100-640 Textbooks	\$485,345.23	\$25,223.10	\$392,240.18	\$67,881.95
11-190-100-800 Other Objects	\$35,080.91	\$2,044.50	\$30,998.41	\$2,038.00
TOTAL	\$26,829,117.98	\$240,091.40	\$1,518,782.77	\$25,070,243.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$0.00	\$0.00	\$885,781.00
11-204-100-106 Other Salaries for Instruction	\$287,692.50	.00	.00	\$287,692.50
11-204-100-610 General Supplies	\$13,924.43	\$299.50	\$3,461.98	\$10,162.95
TOTAL	\$1,187,397.93	\$299.50	\$3,461.98	\$1,183,636.45
11-207-100-610 General Supplies	\$2,950.00	.00	\$748.70	\$2,201.30
TOTAL	\$2,950.00	\$0.00	\$748.70	\$2,201.30
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	.00	.00	\$3,650.00
TOTAL	\$95,500.00	\$0.00	\$0.00	\$95,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,634,626.00	\$0.00	\$0.00	\$2,634,626.00
11-213-100-106 Other Salaries for Instruction	\$412,745.00	.00	.00	\$412,745.00
11-213-100-610 General supplies	\$21,065.94	\$597.64	\$9,891.36	\$10,576.94
TOTAL	\$3,068,436.94	\$597.64	\$9,891.36	\$3,057,947.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$0.00	\$0.00	\$230,219.00
11-216-100-106 Other Salaries for Instruction	\$147,067.50	.00	.00	\$147,067.50
11-216-100-600 General Supplies	\$16,306.31	\$1,393.74	\$11,393.57	\$3,519.00
TOTAL	\$393,592.81	\$1,393.74	\$11,393.57	\$380,805.50
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,877.68	\$2,290.88	\$25,495.61	\$4,720,091.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$447,416.50	\$0.00	\$0.00	\$447,416.50
11-230-100-610 General Supplies	\$3,000.00	.00	\$149.85	\$2,850.15
11-230-100-640 Textbooks	\$3,000.00	.00	\$1,040.70	\$1,959.30
TOTAL	\$453,416.50	\$0.00	\$1,190.55	\$452,225.95
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$0.00	\$0.00	\$233,712.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$5,919.13	\$478.10	.00	\$5,441.03
11-240-100-640 Textbooks	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$242,731.13	\$478.10	\$0.00	\$242,253.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$356,832.00	\$2,136.00	.00	\$354,696.00
11-401-100-600 Supplies and Materials	\$40,932.33	\$6,292.79	\$17,846.78	\$16,792.76
11-401-100-800 Other Objects	\$38,774.67	\$250.80	\$15,369.63	\$23,154.24
TOTAL	\$436,539.00	\$8,679.59	\$33,216.41	\$394,643.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$15,185.16	.00	\$892,629.84
11-402-100-500 Purchased Services (300-500 series)	\$162,122.75	\$4,680.57	\$94,423.18	\$63,019.00
11-402-100-600 Supplies and Materials	\$67,242.64	\$5,241.41	\$21,184.47	\$40,816.76
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,190,940.39	\$25,107.14	\$115,607.65	\$1,050,225.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$309,526.32	.00	\$296,485.02	\$13,041.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$309,679.00	.00	.00	\$309,679.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,812.00	.00	.00	\$31,812.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,060.00	\$7,200.00	.00	\$122,860.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,217,242.42	\$216,736.16	\$1,898,034.80	\$102,471.46
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,029,069.74	\$223,936.16	\$2,194,519.82	\$610,613.76
--- Health services ---				
11-000-213-100 Salaries	\$776,900.00	\$15,815.25	.00	\$761,084.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$741.52	\$475.00	\$17,478.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,298.18	\$1,956.95	\$10,438.04	\$6,903.19
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$819,926.18	\$18,513.72	\$10,913.04	\$790,499.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$856,167.42	\$4,620.94	.00	\$851,546.48
11-000-216-320 Purchased Prof. Ed. Services	\$484,188.00	\$1,888.00	\$299,620.00	\$182,680.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,345,355.42	\$6,508.94	\$299,620.00	\$1,039,226.48
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$324.00	.00	\$451,588.00
11-000-217-320 Purchased Prof. Ed. Services	\$98,160.00	\$15,402.10	\$57,821.80	\$24,936.10
TOTAL	\$550,072.00	\$15,726.10	\$57,821.80	\$476,524.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$22,210.87	.00	\$1,081,101.13
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$17,207.94	.00	\$192,573.06
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	.00	\$4,947.12	\$11,852.88
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,950.00	\$1,080.72	\$4,000.00	\$17,869.28
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,633.00	\$40,499.53	\$8,947.12	\$1,305,186.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$26,394.15	.00	\$1,637,893.85
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$12,349.82	.00	\$138,067.18
11-000-219-320 Purchased Prof. - Ed. Services	\$59,385.00	\$1,300.00	\$14,705.00	\$43,380.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,169.04	\$166.74	\$0.00	\$7,002.30
11-000-219-600 Supplies and Materials	\$16,675.68	\$556.13	\$1,626.55	\$14,493.00
TOTAL	\$1,899,434.72	\$40,766.84	\$16,331.55	\$1,842,336.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$71,756.42	.00	\$760,166.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$8,989.00	.00	\$42,111.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,852.00	\$5,243.00	.00	\$58,609.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,145.00	\$55.00	\$4,090.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,850.00	.00	\$189.00	\$3,661.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$960,069.60	\$86,043.42	\$4,279.00	\$869,747.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	.00	.00	\$566,016.00
11-000-222-600 Supplies and Materials	\$115,014.34	\$6,617.69	\$31,883.58	\$76,513.07
11-000-222-800 Other Objects	\$4,000.00	.00	\$1,825.00	\$2,175.00
TOTAL	\$685,030.34	\$6,617.69	\$33,708.58	\$644,704.07
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$3,592.47	.00	\$40,192.93
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$217,655.54	\$12,869.70	\$64,125.63	\$140,660.21
11-000-223-500 Other Purchased Services (400-500 series)	\$35,200.00	.00	.00	\$35,200.00
TOTAL	\$301,640.94	\$16,462.17	\$64,125.63	\$221,053.14



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$759,009.00	\$64,342.24	\$0.00	\$694,666.76
11-000-230-331 Legal Services	\$438,354.10	\$11,552.74	\$11,000.00	\$415,801.36
11-000-230-332 Audit Fees	\$69,000.00	.00	\$19,000.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$3,055.00	\$16,385.65	\$44,359.85
11-000-230-340 Purchased Tech. Services	\$31,748.00	\$1,699.00	\$10,049.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$316,418.22	\$23,245.90	\$272,985.11	\$20,187.21
11-000-230-590 Other Purchased Services	\$252,519.00	\$0.00	\$1,475.00	\$251,044.00
11-000-230-610 General Supplies	\$40,977.34	\$650.00	\$5,169.55	\$35,157.79
11-000-230-890 Misc. Expenditures	\$23,609.66	\$400.00	\$10,283.66	\$12,926.00
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	.00	\$26,662.70	\$4,837.30
TOTAL	\$2,026,935.82	\$104,944.88	\$373,010.67	\$1,548,980.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$137,575.24	.00	\$1,631,703.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$78,167.87	.00	\$833,733.13
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,969.00	\$891.80	\$2,147.50	\$27,929.70
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	.00	\$7,500.00
11-000-240-600 Supplies and Materials	\$38,473.30	\$1,288.34	\$21,004.97	\$16,179.99
11-000-240-800 Other Objects	\$21,849.00	.00	\$15,759.00	\$6,090.00
TOTAL	\$2,780,144.71	\$218,096.66	\$38,911.47	\$2,523,136.58
--- Central Services ---				
11-000-251-100 Salaries	\$554,179.50	\$43,019.24	.00	\$511,160.26
11-000-251-340 Purchased Technical Services	\$25,316.55	\$1,201.68	\$3,495.00	\$20,619.87
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,785.91	\$1,599.37	\$17,626.76	\$22,559.78
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,143.08	.00	\$15,195.30
11-000-251-890 Other Objects	\$10,628.71	\$159.37	\$2,171.71	\$8,297.63
TOTAL	\$651,249.05	\$50,122.74	\$23,293.47	\$577,832.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$31,303.21	.00	\$311,090.79
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$160,628.30	\$93,660.46	\$65,576.24
11-000-252-500 Other Pur Serv. (400-500 series )	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$191,931.51	\$93,660.46	\$377,467.03
TOTAL Cent. Svcs. & Admin IT	\$1,314,308.05	\$242,054.25	\$116,953.93	\$955,299.87
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$38,060.84	.00	\$433,894.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$420,053.82	\$15,901.76	\$196,103.49	\$208,048.57
11-000-261-610 General Supplies	\$129,363.94	\$4,934.71	\$22,845.23	\$101,584.00
TOTAL	\$1,021,372.76	\$58,897.31	\$218,948.72	\$743,526.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$169,812.10	\$0.00	\$1,865,364.90
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$6,601.89	.00	\$143,970.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	.00	\$7,700.00	\$16,300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,550.00	\$11,954.30	\$93,520.70	\$36,075.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$13,433.76	\$26,867.52	\$45,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$1,363.51	\$129,304.49	.00
11-000-262-520 Insurance	\$62,280.00	.00	.00	\$62,280.00
11-000-262-610 General Supplies	\$186,114.28	\$53,217.13	\$19,012.82	\$113,884.33
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$10,968.02	\$506,190.98	.00
11-000-262-622 Energy (Electricity)	\$977,785.85	\$48,107.85	\$929,678.00	.00
11-000-262-624 Energy (Oil)	\$3,750.00	.00	\$3,750.00	.00
TOTAL	\$4,314,700.13	\$315,458.56	\$1,716,024.51	\$2,283,217.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,973.00	\$41,863.65	.00	\$435,109.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,262.30	\$9,253.88	\$96,840.67	\$65,167.75
11-000-263-610 General Supplies	\$76,050.00	\$1,870.46	\$58,329.54	\$15,850.00
TOTAL	\$724,285.30	\$52,987.99	\$155,170.21	\$516,127.10
--- Security ---				
11-000-266-100 Salaries	\$97,713.00	\$1,639.46	.00	\$96,073.54
TOTAL	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
TOTAL Oper & Maint of Plant Services	\$6,158,071.19	\$428,983.32	\$2,090,143.44	\$3,638,944.43
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,756,960.00	\$32,276.40	.00	\$1,724,683.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$30,688.16	.00	\$318,313.84
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,386.13	\$412.50	\$54,163.91	\$6,809.72
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,047.90	.00	\$5,647.90	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$38,306.95	\$1,105,957.77	\$43,241.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	.00	\$884.00	\$202,024.00
11-000-270-580 Travel	\$200.00	.00	\$8.92	\$191.08
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	.00	.00	\$58,393.00
11-000-270-610 General Supplies	\$385,185.59	\$24,138.51	\$118,332.89	\$242,714.19
11-000-270-800 Misc. Expenditures	\$13,626.04	\$1,954.47	\$10,739.09	\$932.48
TOTAL	\$4,022,214.38	\$127,776.99	\$1,295,734.48	\$2,598,702.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,245.00	\$57,659.79	\$1,056,585.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$9,427.70	\$130,959.30	\$1,123,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$2,491.48	\$153,623.52	.00
11-XXX-XXX-260 Workman's Compensation	\$632,176.00	.00	.00	\$632,176.00
11-XXX-XXX-270 Health Benefits	\$12,313,662.00	\$1,159,574.67	\$10,858,143.56	\$295,943.77
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	.00	\$4,634.00	\$190,366.00
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,518.00	\$8,370.00	\$38,548.00
TOTAL	\$15,798,516.00	\$1,305,671.64	\$12,212,315.59	\$2,280,528.77
Total Undistributed Expenditures	\$43,045,422.09	\$2,882,602.31	\$18,817,336.12	\$21,345,483.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,946,044.77	\$3,159,249.42	\$20,511,629.11	\$53,275,166.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,946,044.77	\$3,159,249.42	\$20,511,629.11	\$53,275,166.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	\$8,460.00	.00	.00	\$8,460.00
12-000-230-730	General administration	\$78,923.75	\$12,104.00	\$66,819.75	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	.00	\$19,766.00	\$72,202.00
	Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$31,850.00	\$7,850.00	.00	\$24,000.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
	TOTAL	\$390,604.75	\$19,954.00	\$86,585.75	\$284,065.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$44,640.16	\$1,015,709.86	\$170,501.69
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
	Sub Total	\$1,277,733.71	\$44,640.16	\$1,015,709.86	\$217,383.69
	TOTAL	\$1,277,733.71	\$44,640.16	\$1,015,709.86	\$217,383.69
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,668,338.46	\$64,594.16	\$1,102,295.61	\$501,448.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2011

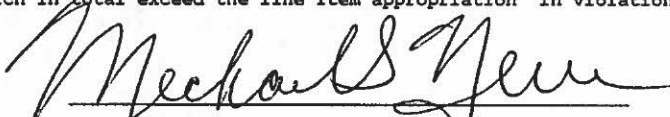
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$33,679.00	\$7,102.00	\$26,292.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,648,062.23	\$3,230,945.58	\$21,640,216.72	\$53,776,899.93

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 1 Month Period Ending 07/31/2011

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.

  
Board Secretary/Business Administrator

8-4-11  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/11

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

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

101	Cash in bank		(\$645,520.13)
	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	\$1,573,468.00	
			\$1,573,468.00
	<b>Total assets and resources</b>		\$1,048,808.50



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/11

LIABILITIES AND FUND EQUITY

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

412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$4,781.80
481	Deferred revenues	(\$601,066.96)
TOTAL LIABILITIES		(\$595,678.16)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,555.08
754	Reserve for encumbrances - Prior Year	\$82,449.99
601	Appropriations	\$84,581.74
602	Less: Expenditures	\$11,431.33
603	Encumbrances	\$2,555.08 (\$13,986.41)
		\$70,595.33
TOTAL FUND BALANCE		\$155,600.40
TOTAL LIABILITIES AND FUND EQUITY		(\$440,077.76)

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 1 Month Period Ending 07/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,177.00	.00		\$84,177.00
3XXX	From State Sources	\$80,663.00	.00		\$80,663.00
4XXX	From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,573,468.00	\$0.00		\$1,573,468.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$5,800.33	\$0.00	\$2,555.08	\$3,245.25
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$32,288.28	\$10,031.88	.00	\$22,256.40
	I.D.E.A. Part B (Handicapped)	\$41,043.78	\$1,399.45	.00	\$39,644.33
	NCLB Title II - Part A/D	\$5,449.35	.00	.00	\$5,449.35
TOTAL FEDERAL PROJECTS		\$78,781.41	\$11,431.33	\$0.00	\$67,350.08
*** TOTAL EXPENDITURES ***		\$84,581.74	\$11,431.33	\$2,555.08	\$70,595.33

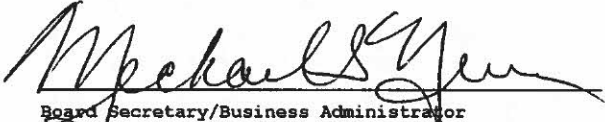
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/11

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/11

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.

  
Board Secretary/Business Administrator

8-4-11  
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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$180,768.46

-----

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/11

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

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Board Secretary/Business Administrator

8-4-11  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/11

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

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

101	Cash in bank	(\$146,200.75)
121	Tax levy receivable	\$1,919,111.00
	Accounts receivable:	
141	Intergovernmental - State	\$294,843.00
		\$294,843.00

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

301	Estimated Revenues	\$4,101,580.00
302	Less Revenues	(\$4,101,580.00)
		\$2,067,753.25
	Total assets and resources	\$2,067,753.25

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/11

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,067,752.50
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,033,827.50		
603	Encumbrances	\$2,067,752.50	(\$4,101,580.00)	
	Total Appropriated			\$2,067,752.50

--- Unappropriated ---

770	Fund Balance			\$0.75
-----	--------------	--	--	--------

TOTAL FUND BALANCE

\$2,067,753.25

TOTAL LIABILITIES AND FUND EQUITY

\$2,067,753.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,101,580.00	\$4,101,580.00	\$0.00
Revenues	(\$4,101,580.00)	(\$4,101,580.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 1 Month Period Ending 07/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
	Total Local Sources	\$3,806,737.00	\$3,806,737.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00	.00
	Total State Sources	\$294,843.00	\$294,843.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00	\$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 1 Month Period Ending 07/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
-----			
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
-----			
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
-----			
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00
-----			

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

For 1 Month Period Ending 07/31/11

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.

  
Board Secretary/Administrator

8-4-11  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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	64,504,368.00	64,504,368.00	0.00	59,129,668.00	5,374,700.00	5,374,700.00	59,129,668.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	2,100.00	2,100.00	-2,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	44,370.36	44,370.36	-44,370.36
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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	562.00	562.00	-562.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	670.15	670.15	14,329.85
10-1710-000	4009	ATHLETIC RECEIPTS	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	1,775.00	1,775.00	-1,775.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	1,598.34	1,598.34	38,401.66
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	4,992.00	4,992.00	-4,992.00
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	1,562.89	1,562.89	18,437.11
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	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	3,113,470.00	0.00	0.00	3,113,470.00
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	8,096,056.00	8,096,056.00	0.00	8,096,056.00	0.00	0.00	8,096,056.00
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

FFT Exhibit 3.2, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	84,177.00	0.00	0.00	0.00	0.00	84,177.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 8-16-11

# 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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	8,276.00	0.00	0.00	0.00	0.00	8,276.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	16,629.00	0.00	0.00	0.00	0.00	16,629.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	45,952.00	0.00	0.00	0.00	0.00	45,952.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	9,806.00	0.00	0.00	0.00	0.00	9,806.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	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	137,470.00	137,470.00	0.00	0.00	0.00	0.00	137,470.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	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	887,324.00	887,324.00	0.00	0.00	0.00	0.00	887,324.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	102,771.00	102,771.00	0.00	0.00	0.00	0.00	102,771.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	6,627.00	0.00	0.00	0.00	0.00	6,627.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	59,823.00	0.00	0.00	0.00	0.00	59,823.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	214,613.00	0.00	0.00	0.00	0.00	214,613.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	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	3,806,737.00	3,806,737.00	0.00	1,919,111.00	1,887,626.00	1,887,626.00	1,919,111.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	294,843.00	0.00	0.00	294,843.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	0.00	0.00	31,084.89	31,084.89	-31,084.89
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	93,778.05	93,778.05	-93,778.05
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 8-16-11

# 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	76,068,894.00	76,068,894.00	0.00	70,339,194.00	5,432,330.74	5,432,330.74	70,636,563.26
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	70,339,194.00	5,432,330.74	5,432,330.74	70,636,563.26
		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
		18 18	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		Fund 18 TOTAL	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		20 20	1,573,468.00	1,573,468.00	0.00	0.00	0.00	0.00	1,573,468.00
		Fund 20 TOTAL	1,573,468.00	1,573,468.00	0.00	0.00	0.00	0.00	1,573,468.00
		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	4,101,580.00	4,101,580.00	0.00	2,213,954.00	1,887,626.00	1,887,626.00	2,213,954.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	2,213,954.00	1,887,626.00	1,887,626.00	2,213,954.00
		60 60	0.00	0.00	0.00	0.00	31,084.89	31,084.89	-31,084.89
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	31,084.89	31,084.89	-31,084.89
		63 63	0.00	0.00	0.00	0.00	93,778.05	93,778.05	-93,778.05
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	93,778.05	93,778.05	-93,778.05
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>82,213,370.00</b>	<b>82,213,370.00</b>	<b>0.00</b>	<b>72,553,148.00</b>	<b>7,444,819.68</b>	<b>7,444,819.68</b>	<b>74,768,550.32</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	0.00	33,679.00	4,150.00	26,292.00	2,952.00	285.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	0.00	309,526.32	0.00	296,485.02	0.00	13,041.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	0.00	309,679.00	0.00	0.00	0.00	309,679.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	0.00	31,812.00	0.00	0.00	0.00	31,812.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	0.00	130,060.00	0.00	0.00	7,200.00	122,860.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	0.00	2,217,242.42	39,599.25	1,979,819.00	177,136.91	20,687.26
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
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	708,550.00	0.00	708,550.00	5,011.25	0.00	0.00	703,538.75
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	0.00	18,100.00	7,147.65	0.00	0.00	10,952.35
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	0.00	20,250.00	1,156.35	0.00	0.00	19,093.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	27,500.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	0.00	475.00	741.52	17,478.48
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,576.68	0.00	173.32
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	0.00	2,683.20	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	0.00	646.37	1,063.32	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	0.00	1,357.58	594.36	542.42
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,534.36	0.00	465.64
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	0.00	1,548.50	0.00	1,281.50
11-000-213-610-48-0480	7019	DISTRICT	3,650.00	0.00	4,040.62	0.00	392.40	299.27	3,348.95
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	0.00	819,947.42	0.00	0.00	0.00	819,947.42
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	3,970.94	0.00	0.00	16,029.06
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	0.00	16,220.00	650.00	0.00	0.00	15,570.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	467,688.00	1,888.00	299,620.00	0.00	166,180.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	0.00	444,662.00	0.00	0.00	0.00	444,662.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	324.00	0.00	0.00	6,926.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	90,000.00	0.00	98,160.00	5,775.00	57,821.80	9,627.10	24,936.10
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	0.00	1,066,632.00	9,487.50	0.00	0.00	1,057,144.50
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	0.00	32,350.00	12,723.37	0.00	0.00	19,626.63
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	0.00	4,330.00	0.00	0.00	0.00	4,330.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	0.00	209,781.00	17,207.94	0.00	0.00	192,573.06

FFT Exhibit 3.3, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,800.00	0.00	4,947.12	0.00	11,852.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	0.00	3,915.60	1,080.72	12,553.68
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	1,577,963.00	0.00	1,577,963.00	0.00	0.00	0.00	1,577,963.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	0.00	75,600.00	26,394.15	0.00	0.00	49,205.85
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	0.00	0.00	0.00	10,725.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	0.00	150,417.00	12,349.82	0.00	0.00	138,067.18
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	59,385.00	1,300.00	14,705.00	0.00	43,380.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,169.04	166.74	0.00	0.00	7,002.30
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	0.00	16,675.68	7.00	1,626.55	549.13	14,493.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	71,756.42	0.00	0.00	760,166.18
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	8,989.00	0.00	0.00	42,111.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	0.00	63,852.00	5,243.00	0.00	0.00	58,609.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	145.00	4,145.00	0.00	4,090.00	55.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	189.00	0.00	711.00
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	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 2

Run on 08/04/2011 at 12:00:33 PM



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	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	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	0.00	566,016.00	0.00	0.00	0.00	566,016.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	0.00	27,556.00	0.00	5,658.85	578.00	21,319.15
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	632.78	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	0.00	1,913.15	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	0.00	988.95	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-413.15	3,586.85	0.00	1,204.59	0.00	2,382.26
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	934.10	0.00	65.90
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	0.00	956.85	2,719.42	5,323.73
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,031.27	0.00	184.38	0.00	2,846.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	0.00	2,999.32	1,071.47	0.68
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 3

Run on 08/04/2011 at 12:00:33 PM

# 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	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	2,022.74	0.00	4,977.26
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	0.00	2,488.16	0.00	1,500.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	985.00	0.00	2,515.00
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	519.92	0.00	1,400.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	0.00	406.58	0.00	1,400.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	0.00	3,675.42	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	890.56	0.00	7,109.44
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	4,408.35	0.00	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	0.00	1,295.76	1,259.85	1,259.91
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	0.00	8,000.00	0.00	229.81	0.00	7,770.19
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	1,000.00	0.00	7,500.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	1,825.00	0.00	175.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	3,592.47	0.00	0.00	40,192.93
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	0.00	179.99	0.00	179.99	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	33.60	471.00	0.00	1,920.00
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	265,800.00	-119,355.71	162,050.95	9,036.10	63,474.64	3,800.00	85,740.21
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	344,085.00	0.00	344,085.00	30,266.68	0.00	0.00	313,818.32

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 4

Run on 08/04/2011 at 12:00:33 PM

# 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	403,783.00	0.00	403,783.00	33,147.16	0.00	0.00	370,635.84
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	928.40	0.00	0.00	10,212.60
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	158,902.10	0.00	2,000.00	7,765.24	149,136.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	0.00	27,212.50	0.00	0.00	1,050.00	26,162.50
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	0.00	97,677.00	0.00	8,000.00	0.00	89,677.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,562.50	0.00	1,000.00	2,737.50	25,825.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	69,000.00	0.00	19,000.00	0.00	50,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	0.00	16,385.65	3,055.00	44,359.85
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	30,000.00	0.00	31,748.00	0.00	10,049.00	1,699.00	20,000.00
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	68.12	132,228.54	10,718.71	12,587.21
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	0.00	140,756.57	12,459.07	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	0.00	750.00	0.00	1,750.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,225.00	0.00	725.00	0.00	1,500.00
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	239,294.00	0.00	239,294.00	0.00	0.00	0.00	239,294.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	0.00	315.66	0.00	684.34
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	0.00	374.50	0.00	3,125.50
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,402.34	0.00	1,130.34	72.00	6,200.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	0.00	1,600.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	0.00	6,575.00	0.00	2,084.05	578.00	3,912.95
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	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	400.00	3,265.00	0.00	2,911.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,633.66	0.00	8,793.66	0.00	6,840.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	0.00	26,662.70	0.00	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	0.00	1,769,279.00	137,575.24	0.00	0.00	1,631,703.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	0.00	866,901.00	75,994.07	0.00	0.00	790,906.93

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07/29/2011

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Page 5

Run on 08/04/2011 at 12:00:33 PM

# 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	45,000.00	0.00	45,000.00	2,173.80	0.00	0.00	42,826.20
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	30,469.00	0.00	30,469.00	0.00	2,147.50	891.80	27,429.70
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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	0.00	0.00	1,000.00
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	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	105.64	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	0.00	2,000.00	0.00	1,513.28	0.00	486.72
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,226.00	0.00	3,361.38	73.85	790.77
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	0.00	7,497.40	45.00	4,444.00	197.40	2,811.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	3,121.84	411.84	905.95	0.00	1,804.05
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	0.00	1,157.48	0.00	1,313.56
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	0.00	15,129.87	0.00	10,715.64	560.25	3,853.98
11-000-240-610-06-2599	7192	MISC	0.00	0.00	27.15	0.00	27.15	0.00	0.00
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	0.00	699.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	4,900.00	0.00	100.00
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	0.00	9,760.00	0.00	240.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	0.00	400.00	0.00	3,600.00
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.	158,589.00	0.00	158,589.00	13,020.40	0.00	0.00	145,568.60
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	0.00	364,590.50	29,680.36	0.00	0.00	334,910.14
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 &	31,000.00	0.00	31,000.00	318.48	0.00	0.00	30,681.52
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	0.00	23,700.00	0.00	3,495.00	0.00	20,205.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	0.00	1,616.55	1,201.68	0.00	0.00	414.87

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07/29/2011

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Page 6

Run on 08/04/2011 at 12:00:33 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	28,763.39	826.01	17,626.76	350.84	9,959.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	0.00	1,922.52	422.52	0.00	0.00	1,500.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	0.00	14,188.38	0.00	0.00	3,558.38	10,630.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	0.00	0.00	584.70	4,565.30
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	0.00	0.00	0.00	3,882.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,171.71	159.37	2,171.71	0.00	2,840.63
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	0.00	337,394.00	27,692.96	0.00	0.00	309,701.04
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,875.00	319,865.00	48,974.45	93,660.46	111,653.85	65,576.24
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	0.00	430,692.00	35,362.20	0.00	0.00	395,329.80
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	0.00	14,250.00	2,698.64	0.00	0.00	11,551.36
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	0.00	38,500.00	0.00	14,216.20	1,593.05	22,690.75
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	0.00	127,045.52	0.00	83,441.89	312.63	43,291.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	0.00	31,908.54	0.00	8,253.07	1,849.47	21,806.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.37	0.00	12,016.67	924.94	6,308.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	0.00	20,015.29	0.00	8,739.11	347.09	10,929.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	49,259.65	0.00	22,533.02	637.34	26,089.29
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	0.00	124,074.45	328.26	52,333.53	9,908.98	61,503.68
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	0.00	24,363.94	0.00	7,596.38	447.56	16,320.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	0.00	2,841.98	1,125.52	10,532.50
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	0.00	2,098.10	401.90	7,250.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	0.00	11,000.00	0.00	1,893.81	606.19	8,500.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	0.00	9,750.00	0.00	2,289.81	210.19	7,250.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	0.00	2,424.48	844.02	27,481.50
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	0.00	29,250.00	0.00	4,200.67	1,299.33	23,750.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	0.00	55,046.00	4,520.08	0.00	0.00	50,525.92
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	6,601.89	0.00	0.00	143,970.11

FFT Exhibit 3.3, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-1111	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	1,728,252.00	0.00	1,728,252.00	136,602.04	0.00	0.00	1,591,649.96
11-000-262-110-15-7101	7246	FOUNDATIONS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	FOUNDATIONS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	0.00	35,484.00	15,864.50	0.00	0.00	19,619.50
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	0.00	126,395.00	7,494.23	0.00	0.00	118,900.77
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	5,331.25	0.00	0.00	84,668.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	0.00	7,700.00	0.00	6,300.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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.	7,200.00	0.00	7,200.00	0.00	3,085.48	1,431.52	2,683.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	0.00	5,500.00	48.08	5,210.60	192.32	49.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	57.85	4,404.30	57.85	3,680.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	0.00	5,900.00	0.00	4,337.00	1,450.00	113.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	0.00	10,000.00	86.50	6,837.50	2,896.00	180.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	0.00	15,000.00	109.42	12,587.90	437.68	1,865.00
11-000-262-420-18-7208	7264	FOUNDATIONS - 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	0.00	89,750.00	0.00	57,057.92	5,187.08	27,505.00
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	85,644.00	0.00	85,644.00	13,433.76	26,867.52	0.00	45,342.72
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 -	220.00	0.00	220.00	0.00	220.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	0.00	24,268.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	0.00	5,132.79	1,353.21	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	0.00	4,069.70	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	0.00	13,507.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	0.00	53,935.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	0.00	28,172.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	0.00	0.00	0.00	62,280.00
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	21,400.00	0.00	21,401.00	0.00	2,230.31	6,360.86	12,809.83

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 8

Run on 08/04/2011 at 12:00:33 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,801.40	0.00	4,567.19	4,827.23	8,406.98
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,550.00	0.00	1,513.11	4,272.80	13,764.09
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,609.88	0.00	818.21	5,889.14	12,902.53
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	0.00	43,250.00	0.00	1,767.60	12,074.11	29,408.29
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,502.00	0.00	8,462.72	19,792.99	36,246.29
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	0.00	2,296.86	140.14	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	0.00	62,171.62	1,881.38	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	0.00	55,878.24	93.76	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	55,822.00	0.00	55,050.81	771.19	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	0.00	42,319.80	3,905.20	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	94,863.00	0.00	92,805.47	2,057.53	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	0.00	195,668.18	2,118.82	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	0.00	12,000.00	726.26	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	97,375.64	0.00	92,169.00	5,206.64	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	90,161.51	0.00	84,667.00	5,494.51	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,924.39	0.00	64,000.00	3,924.39	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,420.55	0.00	65,000.00	3,420.55	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	187,743.38	0.00	173,856.00	13,887.38	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	453,434.12	0.00	437,986.00	15,448.12	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	0.00	450.00	0.00	450.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	0.00	417,173.00	34,244.54	0.00	0.00	382,928.46
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	0.00	7,200.00	3,375.00	0.00	0.00	3,825.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	0.00	3,000.00	468.75	0.00	0.00	2,531.25
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	0.00	49,600.00	3,775.36	0.00	0.00	45,824.64
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	0.00	149,262.30	0.00	99,740.67	9,253.88	40,267.75
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	76,050.00	0.00	60,329.54	1,870.46	13,850.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	0.00	97,713.00	1,639.46	0.00	0.00	96,073.54
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	15,246.66	0.00	0.00	176,321.34
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	0.00	1,413,589.00	4,857.08	0.00	0.00	1,408,731.92
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	0.00	151,803.00	12,172.66	0.00	0.00	139,630.34
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	8,210.25	0.00	0.00	30,791.75

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 9

Run on 08/04/2011 at 12:00:33 PM

# 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	310,000.00	0.00	310,000.00	22,477.91	0.00	0.00	287,522.09
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	17,012.50	312.50	12,800.00	0.00	3,900.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	100.00	41,363.91	0.00	2,909.72
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	7,047.90	0.00	5,647.90	0.00	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	38,306.95	1,105,957.77	0.00	43,241.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	0.00	884.00	0.00	202,024.00
11-000-270-580-28-0000	7314	TRAVEL-	200.00	0.00	200.00	0.00	8.92	0.00	191.08
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	0.00	0.00	0.00	58,393.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	0.00	14,938.88	358.57	3,936.00	3,104.00	7,540.31
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	0.00	4,000.00	766.64	201,579.68
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	0.00	14,450.94	7,549.06	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	136,900.39	150.00	95,945.95	12,210.24	28,594.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,626.04	1,174.00	10,739.09	780.47	932.48
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	0.00	1,114,245.00	57,659.79	1,056,585.21	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	9,427.70	130,959.30	0.00	1,123,495.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	2,491.48	153,623.52	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	0.00	632,176.00	0.00	0.00	0.00	632,176.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	0.00	11,702,004.00	867,218.65	10,361,243.60	181,568.97	291,972.78
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	53,844.00	496,899.96	56,943.05	3,970.99
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	0.00	4,634.00	0.00	190,366.00
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	0.00	8,370.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	0.00	100,000.00	65,628.00	0.00	0.00	34,372.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
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	659,059.50	0.00	659,059.50	0.00	0.00	0.00	659,059.50
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	0.00	0.00	0.00	10,805.00
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	8,181,249.00	0.00	8,181,249.00	0.00	0.00	0.00	8,181,249.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	0.00	209,280.00	8,262.50	0.00	0.00	201,017.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	3,586.16	0.00	0.00	64,328.84
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	1,590.82	0.00	0.00	37,590.18
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	194.86	0.00	0.00	11,185.14
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	3,800.55	0.00	0.00	74,549.45
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	0.00	6,212,328.80	0.00	0.00	0.00	6,212,328.80

FFT Exhibit 3.3, 8-16-11



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	0.00	146,755.00	4,865.00	0.00	0.00	141,890.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	0.00	74,103.00	2,631.15	0.00	0.00	71,471.85
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	0.00	0.00	0.00	20,251.00
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	847.38	0.00	0.00	24,642.62
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
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	7,987,024.70	0.00	7,987,024.70	3,347.50	0.00	0.00	7,983,677.20
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	0.00	115,740.00	2,520.00	0.00	0.00	113,220.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	0.00	420.00	0.00	0.00	0.00	420.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	407.16	0.00	0.00	106,076.84
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	0.00	50,000.00	1,168.80	0.00	0.00	48,831.20
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	6,112.50	0.00	0.00	55,707.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	36,985.99	0.00	1,640.54	292.60	35,052.85
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 -	238,762.00	0.00	238,762.00	31,437.50	0.00	0.00	207,324.50
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-15,875.00	64,125.00	0.00	46,354.90	825.00	16,945.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	0.00	0.00	960.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	960.00	0.00	40.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	0.00	780.00	0.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	2,500.00	0.00	2,375.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	0.00	0.00	0.00	3,364.20
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	0.00	0.00	0.00	1,201.50
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 11

Run on 08/04/2011 at 12:00:33 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	0.00	0.00	0.00	7,630.20
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	0.00	28,957.56	2,359.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	39,542.11	0.00	31,653.32	2,542.11	5,346.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	0.00	31,442.40	2,566.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	0.00	33,942.24	2,525.52	2,495.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	0.00	55,549.56	4,217.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	0.00	95,884.05	6,899.65	6,484.48
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	0.00	142.60	0.00	2,800.00
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	58,500.00	0.00	58,537.77	0.00	58,340.46	133.44	63.87
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	0.00	13,640.00	0.00	856.64	0.00	12,783.36
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	96,910.00	-683.20	96,315.61	0.00	74,578.54	511.04	21,226.03
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	0.00	77,767.40	63.50	47,546.58	417.20	29,740.12
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	451.10	0.00	0.00	451.10	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	0.00	80,395.08	747.46	71,169.85	2,258.35	6,219.42
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	403.67	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	0.00	6,942.37	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	1,591.15	0.00	3,908.85
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	95.34	6,919.27	0.00	85.39
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,132.42	0.00	867.58
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	0.00	686.00	0.00	6,314.00
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	0.00	19,400.00	0.00	11,729.73	0.00	7,670.27
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	0.00	18,400.00	0.00	771.00	0.00	17,629.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	0.00	179.25	0.00	820.75

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 12

Run on 08/04/2011 at 12:00:33 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-12,500.00	86,916.95	-986.72	42,218.42	15,106.47	30,578.78
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	0.00	5,999.50	0.00	1,000.50
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	0.00	2,483.94	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	0.00	1,615.44	0.00	1,634.56
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	0.00	21,292.03	0.00	105.33
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	0.00	0.00	0.00	7,050.00
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	0.00	4,258.98	0.00	1,841.02
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	0.00	14,876.99	0.00	3,123.01
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	121.71	9,928.88	9,391.22	54,030.07
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	0.00	29,728.37	1,564.30	10,097.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	0.00	13,500.00	0.00	10,249.80	0.00	3,250.20
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	112,590.71	0.00	8,363.89	4,237.60	99,989.22
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	0.00	1,650.00	0.00	36,000.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	0.00	6,041.61	5,225.77	8,848.18
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	20,207.00	417,352.26	1,550.46	212,282.65	76,542.85	126,976.30
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-20,207.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	0.00	11,513.12	0.00	25,000.00
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	0.00	15.95	0.00	984.05
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	21,638.68	0.00	3,361.32
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	0.00	35,500.00	0.00	25,702.64	76.80	9,720.56
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	0.00	38,869.11	89.00	1,041.89
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-145.00	19,727.19	100.24	15,916.94	427.45	3,282.56
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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	8,000.00	0.00	0.00	202.30	7,797.70

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 13

Run on 08/04/2011 at 12:00:34 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	0.00	1,465.08	0.00	8,000.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	385.00	0.00	5,615.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	2,813.07	0.00	7,186.93
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	0.00	3,383.55	0.00	719.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	2,146.45	0.00	8,853.55
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	0.00	1,589.21	0.00	8,710.79
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	0.00	384,354.18	25,020.80	552.53
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	500.00	300.00	0.00	0.00	200.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,580.91	0.00	30,998.41	1,744.50	1,838.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	0.00	885,781.00	0.00	0.00	0.00	885,781.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	0.00	287,692.50	0.00	0.00	0.00	287,692.50
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,246.52	0.00	1,393.93	0.00	1,852.59
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,407.50	0.00	799.80	299.50	2,308.20
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	0.00	185.76	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	0.00	297.15	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	0.00	497.84	0.00	3,502.16
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	0.00	287.50	0.00	2,500.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	321.23	0.00	178.77
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	187.70	0.00	312.30
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	192.21	0.00	307.79
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	89.44	0.00	410.56
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	414.54	0.00	285.46
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	0.00	91,850.00	0.00	0.00	0.00	91,850.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 14

Run on 08/04/2011 at 12:00:34 PM

# 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*
11-212-100-106-15-2108	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	0.00	0.00	0.00	500.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	0.00	2,634,626.00	0.00	0.00	0.00	2,634,626.00
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	0.00	412,745.00	0.00	0.00	0.00	412,745.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,280.20	0.00	719.80
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	949.17	101.54	949.29
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	0.00	1,248.99	496.10	751.01
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	0.00	882.65	0.00	1,390.15
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	4,047.02	0.00	1,952.98
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,297.04	0.00	2,858.49	0.00	3,438.55
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	0.00	230,219.00	0.00	0.00	0.00	230,219.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	0.00	147,067.50	0.00	0.00	0.00	147,067.50
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	6,000.00	0.00	16,306.31	0.00	11,621.12	1,393.74	3,291.45
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	0.00	447,416.50	0.00	0.00	0.00	447,416.50
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	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	149.85	0.00	1,850.15
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	0.00	1,040.70	0.00	1,959.30
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	0.00	233,712.00	0.00	0.00	0.00	233,712.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	0.00	5,919.13	0.00	0.00	478.10	5,441.03
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	0.00	356,832.00	2,136.00	0.00	0.00	354,696.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

# 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*
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	0.00	0.00	40.00	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	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,124.01	0.00	24.01	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	0.00	1,200.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	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	0.00	0.00	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	2,000.00	0.00	2,000.00	0.00	571.00	0.00	1,429.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	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
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	0.00	19,500.00	0.00	13,394.62	0.00	6,105.38
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	3,092.02	305.00	0.00	7,991.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	0.00	0.00	2,842.23	157.77

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 16

Run on 08/04/2011 at 12:00:34 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-2003	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	2,500.00	0.00	2,500.00	0.00	2,272.15	218.54	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,774.67	0.00	15,369.63	250.80	23,154.24
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	45,772.00	0.00	45,772.00	3,758.00	0.00	0.00	42,014.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	11,427.16	0.00	0.00	203,080.84
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	0.00	0.00	0.00	616,293.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	9,228.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	2,164.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	2,188.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	500.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	7,620.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	5,002.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	5,002.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	0.00	1,645.16	0.00	1,978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	80,625.15	0.00	63,294.58	4,680.57	12,650.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00

FFT Exhibit 3.3, 8-16-11

# 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*
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,679.44	0.00	679.44	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	867.91	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,166.67	0.00	333.33
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	0.00	4,823.60	2,649.90	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	920.03	577.34	2.63
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,427.91	70.74	1.35
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	867.00	82.40	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	0.00	0.00	950.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	12,942.64	96.96	1,606.92	96.96	11,141.80
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,175.89	0.00	1,824.11
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	696.45	799.20	4.35
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 18

Run on 08/04/2011 at 12:00:34 PM



# 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*
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	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	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	78,923.75	0.00	66,819.75	12,104.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	0.00	19,766.00	0.00	72,202.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	0.00	31,850.00	0.00	0.00	7,850.00	24,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	0.00	1,015,709.86	44,640.16	170,501.69
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	46,882.00	0.00	46,882.00	0.00	0.00	0.00	46,882.00
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

FFT Exhibit 3.3, 8-16-11

# 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*
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 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	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
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	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

FFT Exhibit 3.3, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-003-100-600-03-0001	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 21

Run on 08/04/2011 at 12:00:34 PM

# 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*
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,443.79	1,443.79	0.00	1,443.79	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	1,245.69	0.00	3,110.85
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	22,404.00	22,404.00	9,318.98	0.00	0.00	13,085.02
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	4,386.38	4,386.38	0.00	0.00	0.00	4,386.38
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	67.42	67.42	0.00	0.00	0.00	67.42
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	122.62	122.62	0.00	0.00	0.00	122.62
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	123.74	123.74	0.00	0.00	0.00	123.74
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	2,238.12	2,238.12	712.90	0.00	0.00	1,525.22
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	408.07	408.07	0.00	0.00	0.00	408.07
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	917.92	917.92	0.00	0.00	0.00	917.92
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.01	0.01	0.00	0.00	0.00	0.01
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3, 8-16-11

# 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*
20-233-100-100-08-3220	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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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

FFT Exhibit 3.3, 8-16-11

07/29/2011

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Page 23

Run on 08/04/2011 at 12:00:34 PM

# 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*
20-246-200-600-08-6006	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	9,093.83	9,093.83	0.00	0.00	0.00	9,093.83
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,462.80	1,462.80	1,300.00	0.00	0.00	162.80
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	6,517.15	6,517.15	99.45	0.00	0.00	6,417.70
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	23,970.00	23,970.00	0.00	0.00	0.00	23,970.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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

Page 24

Run on 08/04/2011 at 12:00:34 PM

# 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*
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

# 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*
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	915.16	915.16	0.00	0.00	0.00	915.16
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	3,341.82	3,341.82	0.00	0.00	0.00	3,341.82
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	675.57	675.57	0.00	0.00	0.00	675.57
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPPLY SY 10	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	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	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 SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	0.00	0.00	0.00	16.80
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3, 8-16-11



# 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*
20-281-200-800-08-3912	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	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

# 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*
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	2,880,000.00	0.00	2,880,000.00	1,430,000.00	1,450,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	603,827.50	617,752.50	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	817.64	54,603.36	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	74.82	2,603.18	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	325,255.00	0.00	325,255.00	26,093.17	285,972.49	1,696.34	11,493.00
60-000-310-100-60-0000	7831	SALARIES	476,687.00	0.00	476,687.00	923.08	0.00	0.00	475,763.92
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,227.00	0.00	15,256.18	0.00	1,029.18	0.00	14,227.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,838.51	0.00	838.51	0.00	1,000.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,937.50	0.00	482.50	0.00	2,455.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	2,382.50	0.00	519.50	0.00	1,863.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	5,126.00	0.00	999.00	0.00	4,127.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	6,023.58	0.00	527.58	0.00	5,496.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	14,736.50	0.00	1,507.50	0.00	13,229.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	19,860.03	0.00	4,186.03	0.00	15,674.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00

FFT Exhibit 3.3, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	77,000.00	0.00	79,272.20	0.00	2,272.20	0.00	77,000.00
60-000-310-500-60-1001	8329	TAX &	25,800.00	0.00	26,939.85	0.00	1,139.85	0.00	25,800.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,843.00	0.00	28,511.40	0.00	668.40	0.00	27,843.00
60-000-310-500-60-2001	8331	TAX &	9,188.00	0.00	9,408.58	0.00	220.58	0.00	9,188.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,817.83	0.00	317.83	0.00	3,500.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,225.00	0.00	575.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,630.00	0.00	76,291.19	0.00	12,661.19	0.00	63,630.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,277.00	0.00	59,744.25	0.00	12,467.25	0.00	47,277.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.00	0.00	10,220.25	0.00	2,590.25	0.00	7,630.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	550.00	0.00	50.00	0.00	500.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,557.00	0.00	50.00	0.00	5,507.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	5,500.00	0.00	5,861.79	0.00	361.79	0.00	5,500.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	696,856.00	0.00	993,854.69	0.00	296,998.69	0.00	696,856.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,093.00	0.00	109,088.66	0.00	47,995.66	0.00	61,093.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,183.00	0.00	70,695.26	0.00	32,512.26	0.00	38,183.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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

Page 29

Run on 08/04/2011 at 12:00:34 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,301.43	0.00	147.43	0.00	1,154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	5,747.54	0.00	1,811.54	0.00	3,936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	2,336.64	0.00	766.64	0.00	1,570.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,037.87	0.00	37.87	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	0.00	0.00	0.00	1,673.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	6,300.00	0.00	7,728.80	0.00	1,428.80	0.00	6,300.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	13,638.00	0.00	13,638.00	0.00	0.00	0.00	13,638.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,400.00	0.00	1,501.03	0.00	101.03	0.00	1,400.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.03	0.00	0.03	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,360.44	0.00	460.44	0.00	900.00
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	85,657.56	0.00	0.00	874,342.44
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	0.00	15,789.35	5,412.45	41,798.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	430.00	8,940.96	776.00	7,853.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	0.00	2,950.00	3,450.00	63,600.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	3,314.00	286.00	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	93,678.70	9,306.00	14,838.20	330.00	69,204.50
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	98,552.89	3,729.26	53,554.08	2,784.61	38,484.94
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	641.66	4,648.01	70.55	19,639.78
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	2,665.42	0.00	40,834.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	6,100.79	73,899.21	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	488.41	4,011.59	0.00	0.00

FFT Exhibit 3.3, 8-16-11

07/29/2011

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

Page 30

Run on 08/04/2011 at 12:00:34 PM

# 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*
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	7,053.80	77,533.98	412.22	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	33,679.00	0.00	33,679.00	4,150.00	26,292.00	2,952.00	285.00
		10	11	75,034,932.42	0.00	76,946,044.77	2,188,251.77	20,625,021.28	970,997.65	53,161,774.07
		10	12	1,469,711.00	0.00	1,668,338.46	0.00	1,102,295.61	64,594.16	501,448.69
		Fund 10	TOTAL	76,538,322.42	0.00	78,648,062.23	2,192,401.77	21,753,608.89	1,038,543.81	53,663,507.76
		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	0.00	84,581.74	84,581.74	11,431.33	2,689.48	0.00	70,460.93
		Fund 20	TOTAL	0.00	84,581.74	84,581.74	11,431.33	2,689.48	0.00	70,460.93
		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	4,101,580.00	0.00	4,101,580.00	2,033,827.50	2,067,752.50	0.00	0.00
		Fund 40	TOTAL	4,101,580.00	0.00	4,101,580.00	2,033,827.50	2,067,752.50	0.00	0.00
		60	60	2,078,142.00	0.00	2,518,866.53	37,673.71	783,903.56	1,696.34	1,695,592.92
		Fund 60	TOTAL	2,078,142.00	0.00	2,518,866.53	37,673.71	783,903.56	1,696.34	1,695,592.92
		63	63	1,537,200.00	0.00	1,549,431.59	113,407.48	262,144.80	13,521.83	1,160,357.48
		Fund 63	TOTAL	1,537,200.00	0.00	1,549,431.59	113,407.48	262,144.80	13,521.83	1,160,357.48
<b>Grand Totals :</b>				<b>84,581.74</b>		<b>4,388,741.79</b>		<b>1,053,761.98</b>		
				<b>84,255,244.42</b>		<b>86,902,522.09</b>		<b>24,870,099.23</b>		<b>56,589,919.09</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:07/31/2011**

**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	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$63.50	\$36.50	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$121.71	\$78.29	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$34.93	\$165.07	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$606.73	\$393.27	\$0.00	\$1,000.00
SPECIAL SERVICES	\$7.00	\$193.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$833.87	\$2,166.13	\$3,000.00	\$3,000.00

**TO THE BOARD OF EDUCATION**


District of Randolph Township

All Funds

For the Month Ending June 30, 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)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$6,209,840.89	\$5,625,139.45	\$8,661,581.63	\$3,173,398.71
2	Special Revenue Fund - Fund 20	(\$477,011.61)	\$21,123.04	\$175,796.73	(\$631,685.30)
3	Capital Projects Fund - Fund 30	(\$3,804.89)	\$0.00	\$0.00	(\$3,804.89)
4	Debt Service Fund - Fund 40	\$0.75	\$0.00	\$0.00	\$0.75
5	Cafeteria - Fund 60	(\$535,526.15)	\$73,183.77	\$271,621.08	(\$733,963.46)
6	Community School - Fund 63	\$389,774.98	\$74,199.11	\$103,504.14	\$360,469.95
Total Governmental Funds (Lines 1 thru 4)		\$5,583,273.97	\$5,793,645.37	\$9,212,503.58	\$2,164,415.76

Prepared and Submitted By



Michael J. Soccio  
Treasurer of School Moneys

July 25, 2011

Date





STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION

EWEG  
Electronic Web-Enabled Grant System

**Applicant:** 27 4330 RANDOLPH TOWNSHIP Morris County  
**Application:** 2010-2011 NCLB Consolidated - 00  
**Cycle:** Amendment 1

**Project Period:** 9/1/2010 - 8/31/2011

**Application Sections:** NCLB Consolidated

Printer-Friendly  
Click to Return to Application Select  
Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	Refusal of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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**Budget Summary**

[Instructions](#)

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I Part A	Title I Part D	Title I SIA Part A	Title II Part A	Title II Part D	Title III	Title III Immigrant	Title IV	Title VI	
<b>100</b>	<b>Instruction</b>									
100-100	\$62,827			\$48,663		\$3,087	\$6,304			
100-300										
100-500										
100-600	\$9,599			\$2,854		\$5,719	\$2,609			
100-800						\$1,000				
<b>200</b>	<b>Support Services</b>									
200-100										
200-200	\$4,806			\$3,723		\$237	\$482			
200-300	\$7,000			\$31,175			\$11,973			
200-400										
200-500				\$9,332	\$56	\$2,942				
200-600	\$11,039			\$14,490	\$347	\$4,993	\$22,638			
200-800										
<b>400</b>	<b>Fac. Acq. and Construction Ser.</b>									
400-720										
400-731										
400-732										
<b>520</b>	<b>Schoolwide</b>									
520-930										
<b>PGM ADM</b>	<b>Program Administration</b>									
PGM ADM	\$4,200									
<b>Total Budgeted</b>	\$99,471	\$0	\$0	\$110,237	\$403	\$17,978	\$44,006	\$0	\$0	\$0

user ID: JEVANS274330



New Jersey Department of Education  
Send Questions to: eweghelp@doe.state.nj.us

word docs\Keli\Randolph (RAND-2181)  
Shared Service Agreement Bd of Ed  
040711 071511  
041911 072111  
042011

**SHARED SERVICES AGREEMENT FOR THE CONSTRUCTION  
AND OPERATION OF A PUBLIC WORKS VEHICLE MAINTENANCE  
GARAGE FOR THE TOWNSHIP OF RANDOLPH AND THE  
RANDOLPH TOWNSHIP BOARD OF EDUCATION**

This Shared Services Agreement made this 21<sup>st</sup> day of July, 2011, (hereinafter “Agreement”) by and between the Township of Randolph in the County of Morris, a Municipal Corporation in the State of New Jersey, with offices located at 502 Millbrook Avenue, Randolph, New Jersey, 07869-3799 (hereinafter “Township”) and the Randolph Township Board of Education, a body corporate and politic charged with the responsibility of the operation of schools in the Township of Randolph, with offices located at 25 School House Road, Randolph, New Jersey, 07869-3333 (hereinafter “Board”).

**WITNESSETH:**

**WHEREAS**, the Board repairs and maintains an extensive fleet of school buses and maintenance vehicles at a leased facility; and

**WHEREAS**, the Board stores its bus fleet and fuels all of its vehicles at the Public Works Yard on Sussex Turnpike in accordance with an Interlocal Services Agreement entered into by the Board and Township; and

**WHEREAS**, the Township maintains an extensive fleet of emergency, police, administrative and maintenance vehicles and an existing vehicle maintenance garage at the Public Works Yard on Sussex Turnpike; and

**WHEREAS**, the Township proposes to demolish the existing Public Works Vehicle Maintenance Garage and replace the same with a modern vehicle maintenance facility that will accommodate vehicle repair and maintenance needs and fueling needs for both the Board and Township vehicle fleets; and

**WHEREAS**, space will also be provided on the grounds of the new Public Works Vehicle Maintenance Garage for parking of the Board's transportation fleet and the Township's fleet of emergency, police, administrative and maintenance vehicles; and

**WHEREAS**, the new Public Works Vehicle Maintenance Garage will also contain office space for use by both the Board's Transportation Staff and the Township Public Works Staff; and

**WHEREAS**, the Township and Board have each duly authorized their respective and proper officials to enter into and execute this Shared Services Agreement for the construction and operation of the new Public Works Vehicle Maintenance Garage; and

**WHEREAS**, this Shared Services Agreement is established in accordance with the Uniform Shared Services and Consolidation Act, P.L. 2007, c. 63 (N.J.S.A. 40A:65-1 et seq.).

**NOW, THEREFORE**, in consideration of the mutual promises and conditions contained herein and the parties intending to be legally bound hereby, agree as follows:

**I. SCOPE OF SERVICES**

- A. The Township agrees to undertake the design and construction of new Public Works Vehicle Maintenance Garage ("Garage").
- B. The parties agree that the debt associated with the design and construction of the Garage will be retired over a period of twenty (20) years. The Board shall be

responsible for one-third of the debt incurred in connection with the design and construction of the Garage, including both principal and interest, and the Township shall be responsible for two-thirds of the debt incurred in connection with the design and construction of the Garage, including both principal and interest.

- C. Upon the completion of construction of the Garage, both the Township and the Board will utilize the Garage premises for vehicle maintenance and repairs, fueling operations, parking of their vehicles and workforce space.
- D. The Board shall be responsible for one-third of all operational costs, including utilities, maintenance and repair costs, costs associated with the day-to-day operation of the Garage and costs associated with any necessary renovations to the Garage, and the Township shall be responsible for two-thirds of all operational costs, including utilities, maintenance and repair costs, costs associated with the day-to-day operation of the Garage and costs associated with any necessary renovations to the Garage.

## **II. RIGHTS AND RESPONSIBILITIES OF PARTIES**

### **A. RIGHTS AND RESPONSIBILITIES OF THE TOWNSHIP**

#### **1. Design and Construction**

- a. The Township shall act as the Lead Agency in connection with the design and construction of the Garage and agrees to undertake all steps necessary for the design of the Garage, including contracting for architectural services to complete building design and specifications, and for the construction of the Garage, including seeking all required permits and approvals.

- b. The Township will prepare a proposed construction budget and milestone schedule ("Schedule") which will be provided to the Board. The Board and Township shall review the Schedule, including the costs to both entities, and approve the Schedule prior to proceeding with construction.
- c. The Township shall be responsible to contract with a qualified company providing construction services and to oversee the construction of the Garage.
- d. The Township shall be responsible for two-thirds of the debt incurred in connection with the design and construction of the Garage, including both principal and interest.

**2. Operations**

- a. The Township will own the Garage premises and utilize the same for vehicle maintenance and repairs, fueling operations, parking of its fleet of emergency, police, administrative and maintenance vehicles and workforce space.
- b. The Township shall be responsible for two-thirds of all operational costs, including utilities, maintenance and repair costs, costs associated with the day-to-day operation of the Garage and costs associated with any necessary renovations to the Garage.

**B. RIGHTS AND RESPONSIBILITIES OF THE BOARD**

**1. Design and Construction**

- a. The Board will be the supported agency for the design and construction phase of this Agreement.

- b. The Board and Township shall review the construction budget and milestone schedule ("Schedule"), including the costs to both entities, and approve the Schedule prior to proceeding with construction.
- c. The Board shall be responsible for one-third of the debt incurred in connection with the design and construction of the Garage, including both principal and interest.

**2. Operations**

- a. As long as the Board makes all payments required by this Agreement, the Board shall be entitled to utilize the Garage premises for vehicle maintenance and repairs, fueling operations, parking of its fleet of transportation vehicles and workforce space.
- b. The Board shall be responsible for one-third of all operational costs, including utilities, maintenance and repair costs, costs associated with the day-to-day operation of the Garage and costs associated with any necessary renovations to the Garage.

**III. PAYMENT PROCEDURE**

**A. Design and Construction.**

- 1. The debt associated with the design and construction of the Garage shall be apportioned as set forth hereinabove and the Board shall remit payment for their portion of that debt to the Township in accordance with the Schedule set forth in Exhibit A to this Agreement.

**B. Operations.**

1. On January 1<sup>st</sup> and July 1<sup>st</sup> of each year, the Township shall provide the Board with a bill for the Board's one-third share of the operational costs of the Garage for the previous six (6) month time period, including utilities, maintenance and repair costs, costs associated with the day-to-day operation of the Garage and costs associated with any necessary renovations to the Garage.
2. The Board agrees to make payment to the Township no later than thirty (30) days after submission of each bill for reimbursement of operational costs.

**IV. LEVEL OF SERVICE**

- A. The Township agrees to undertake all design and construction services in a professional and workmanlike manner and agrees to utilize the Garage in a professional and workmanlike manner.
- B. The Township, as the lead agency with regard to the design and construction of the Garage, shall have full power and authority to undertake any ancillary operation reasonably necessary or convenient to carry out its duties, responsibilities, and obligations under the Agreement.
- C. The Board agrees to utilize the Garage in a professional and workmanlike manner.
- D. The Township and the Board shall provide sufficient staff to supervise operations at the Garage, to ensure the security of the Garage and to oversee the proper maintenance and upkeep of the Garage.

- E. The Township and the Board agree, on an annual basis and at a mutually convenient time, to meet to discuss the operation of the Garage and the anticipated annual costs of operating the Garage.
- F. The Township and the Board agree to maintain records and invoices for all parts and materials utilized in the repair and maintenance of vehicles. Such records shall be maintained by vehicle identification number in such manner as to provide a maintenance history for each vehicle. The Township and the Board agree to maintain a record of all fuel utilized for their vehicles. Such records may be audited annually by either party and/or their designated representatives and/or committees.
- G. The Township and Board agree to cooperate, seek and share, if required, any and all financial benefits, aid, funding, tax relief, credits and the like available from other governmental units or entities, as a result of this Shared Services Agreement and the parties agree to make any written submissions and to execute any documents required in connection with the foregoing.

**V. DISPUTE OF PAYMENT**

As provided in the Uniform Shared Services and Consolidation Act, P.L.2007, c.63 (C.40A:65-1, *et seq.*), in the event of any dispute as to the amount to be paid under the terms of this Agreement, the full amount to be paid in accordance with Paragraphs II and III shall be paid. If through subsequent negotiation, litigation, or settlement, the amount due shall be determined, agreed to or adjudicated to be less than was actually so paid, the Township shall promptly repay the excess.



In the event of a dispute between the Township and Board with regard to this Agreement and/or the operation of the Garage, the parties and/or their designees will meet to attempt to resolve the dispute on an amicable basis. In the event the parties and/or their designees are unable to resolve the dispute, either party shall have the right to request binding arbitration pursuant to the rules and regulations established by the American Arbitration Association. In the event of arbitration, the cost of the arbitrator's services shall be shared by the Board and the Township. Each of the parties shall bear their own costs.

**VI. INDEMNIFICATION**

A. In addition to the other rights and remedies of the parties herein, the Board agrees to indemnify and hold harmless the Township, including its employees and agents, from any and all liability and claims for damages or injury caused by, or resulting from, the negligent acts or omissions by the Board's personnel arising out of this Agreement or any of the obligations assumed by the Board hereunder, provided it is determined by a Court having the appropriate jurisdiction that the Board is solely responsible for such liability. In the event it is determined by a Court that the Board is not solely responsible for said liability, the Board's liability shall be limited to that degree of liability determined by said Court to be the proportionate liability of the Board. The Board, upon notice from the Township, shall resist and defend, at the expense of the Board, such action or proceeding with counsel reasonably satisfactory to the Township. In addition, the Township may engage separate counsel to appear on its behalf in such action or proceeding without waiving its rights or the Board's obligation under this paragraph.

B. In addition to the other rights and remedies of the parties herein, the Township agrees to indemnify and hold harmless the Board, including its officers, trustees, employees and agents, from any and all liability and claims for damages or injury caused by, or resulting from, the negligent acts or omissions by the Township arising out of this Agreement or any of the obligations assumed by the Township hereunder, provided it is determined by a Court having the appropriate jurisdiction that the Township is solely responsible for such liability. In the event it is determined by a court that the Township is not solely responsible for said liability, the Township's liability shall be limited to that degree of liability determined by said Court to be the proportionate liability of the Township. The Township, upon notice from the Board shall resist and defend, at the expense of the Township, such action or proceeding with counsel reasonably satisfactory to the Board. In addition, at its option, the Board may engage separate counsel to appear on its behalf in such action or proceeding without waiving its rights or the Township's obligation under this paragraph.

**VII. INSURANCE**

A. The Board and the Township agree that, at their own cost and expense, they will each maintain comprehensive general liability insurance with limits of not less than \$10,000,000 for injury to or death of one or more persons in any one occurrence, automobile liability insurance including garage liability coverage with limits of not less than \$10,000,000, and worker's compensation insurance at the statutory limits.

- B. Both parties shall provide to the other proof of having obtained such insurance. Each policy will name the other party, including its successors and assigns, officers, officials, agents, servants, employees and designees, as an additional insured.

**VIII. TERMINATION**

This Agreement cannot be terminated by either party until all of the debt incurred in connection with the design and construction of Garage, including both principal and interest, is retired in full. Thereafter, this Agreement may be terminated, without cause, by either party upon one hundred eighty (180) days' written notice to the other party.

**IX. MISCELLANEOUS**

- A. This Agreement may only be modified in writing, duly authorized and signed by a designated Contact for the Township and the Board. All notices, statements, or other documents required by this Agreement shall be hand-delivered or mailed to the designated Contact.
- B. The designated contact for the Township is the Randolph Township Manager, 502 Millbrook Avenue, Randolph, NJ 07869, (973) 989-7060.
- C. The designated contact for the Board is Business Administrator/Board Secretary, 25 School House Road, Randolph, New Jersey, 07869-3333, (973) 361-0808.

**X. GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

**XI. ASSIGNMENT**

No party may assign this Agreement without the written consent of the other.

**XII. ENTIRE AGREEMENT**

This Agreement sets forth the entire understanding of the parties hereto with respect to the transactions contemplated herein. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by all the parties hereto.

**XIII. SEVERABILITY**

In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal, or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications, or supplements of, or to this Agreement, or such other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties as reflected herein.

All other provisions of the Agreement shall remain in full force and effect.

**XIV. HEADLINES**

Captions and headings in this Agreement are for the ease of reference only and do not constitute a part of this Agreement.

**XV. EXECUTION AND COUNTERPARTS.**

This Agreement may be executed in any number of counterparts, each of which shall be executed by the Township and the Board and all of which shall be regarded for all purposes as one original and shall constitute and be but one and the same.

**XVI. COPIES**

A copy of this Agreement shall be filed, for informational purposes with the Division of Local Government Services in the Department of Community Affairs.

**XVII. BUDGETING.**

Each party shall annually budget adequate and sufficient moneys or funds for their continued compliance with the terms and conditions of this Agreement.

**XVIII. WAIVER.**

Failure to insist upon strict compliance of any term, covenant, or condition of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time, nor shall any waiver or relinquishment of any right, or power herein at any time be deemed a waiver, or relinquishment of the same or any other right or power at any other time.

IN WITNESS WHEREOF, the Township and the Board have caused their respective corporate seals to be hereunto affixed and attested and this Agreement to be signed by their respective officials duly authorized and this Agreement to be dated as of the date and year first above written:

ATTEST

TOWNSHIP OF RANDOLPH

\_\_\_\_\_  
Donna Marie Luciani, Township Clerk

By: \_\_\_\_\_  
Trina Ruane Mitsch, Mayor

ATTEST

TOWNSHIP OF RANDOLPH  
BOARD OF EDUCATION

\_\_\_\_\_  
Michael S. Neves, Board Secretary

By: \_\_\_\_\_  
Amy Sachs, Board President

**SHARED SERVICES AGREEMENT**  
**NETWORK SUPPORT SERVICES FOR RANDOLPH TOWNSHIP**

THIS AGREEMENT, effective the 11th day of July 2011, By and Between

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

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

**PURPOSE AND SCOPE**

The Township is in need of computer network support services and after a series of discussions it has been determined that the best and most cost effective solution would be to partner with the District for these services. In providing these services the District will provide on-site support on beginning on July 11<sup>th</sup> 2011. The regularly scheduled, on-site support will be provided on Thursdays of each week. Upon agreements of both parties, the regularly scheduled day can be modified as needed.

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

**DURATION**

This agreement will last 12 months from July 11, 2011 to July 10, 2012.

**COST OF SERVICES**

The costs of the services are set forth below:

1. The Township will pay the District \$19,968 for the 12 month term of the contract
2. The District will be on site Thursday of every week.
3. The Township will utilize IT Direct (The RTBOE System) for all requests.
4. The contract price will cover a total of 416 hours to be broken down as followed:
  - a. Anticipated services of 8 hours per Thursday of each week for 12 months for a total of 416 hours.
  - b. When service exceeds 416 hours, extra time will be charged a rate of \$90 per hour.
5. The Township will pay the District a rate of \$90 per hour for services that arise in the event of an emergency that needs to be addressed during non-business hours. Hours spent on non-business hours emergencies do not count toward the 416 total hours.

**OTHER SERVICES**

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

**PROCEDURE FOR PAYMENT**

The Township will pay the District upon invoice

**ATTEST:**

**TOWNSHIP OF RANDOLPH**

\_\_\_\_\_  
Donna Marie Luciani, Township Clerk

\_\_\_\_\_  
Trina Ruane Mitsch, Mayor

**ATTEST:**

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

\_\_\_\_\_  
(print name and title below)

\_\_\_\_\_  
(print name and title below)

# **RANDOLPH TOWNSHIP SCHOOLS**

## **District Non-Transported Area**

**2011 – 2012**

Neither Randolph High School nor Randolph Middle School has an established non-transported area. All students who attend those two schools are assigned to a school vehicle for transportation to/from school each day.

Each of the district's four elementary schools has a designated non-transported area as listed below:

### **CENTER GROVE SCHOOL**

Oak Lane (# 1-32)  
Nerewood Road  
Crestwood Drive  
Oakwood Road

East side of School House Road (Nerewood Road to the school)

### **IRONIA SCHOOL**

West side of Dover Chester Road (Stonehill Road to Draco Drive)  
East side of Dover Chester Road (Guerin Drive to school)  
Dover Chester Road at 314  
Draco Drive  
Alcor Road  
Bellatrix Road  
Chelsea Drive  
Dawn Lane  
Guerin Drive  
Orchard Drive  
Shaker Mill Road  
Olde York Road (Hutchins Lane to East Logan Road)  
Revere Court  
Kings Ridge Road  
Aldebaran Drive  
Deneb Road  
East Logan Road  
Ellam Drive  
Stonehill Road  
Sanford Drive  
Sharon Street Quail  
Run Fairway Drive

### **FERNBROOK SCHOOL**

Randolph Village Apartments  
Quaker Village Apartments  
Center Grove Village Apartments  
Gateways at Randolph Apartments  
North side of Quaker Church Road (Reservoir Ave to Center Grove Rd)  
Morgan Court  
Center Grove Road addresses adjacent to apartment complexes  
East side of Center Grove Road (Morgan Court to school driveway)



## SHONGUM SCHOOL

Arrow Place  
Mohawk Lane  
Cushing Court  
Block Court  
Washington Valley Road (north of Sussex Turnpike)  
Elaine Court  
Sandy Lane  
Arlyn Lane  
Misty Mountain Road  
Forrest Hill Road  
Cedar Ridge Lane  
Foxwood Lane  
Deepdale Drive  
Twilight Street  
Evergreen Lane  
Chestnut Hill Road  
Cottonwood Drive  
Tulip Lane  
Ash Lane (north of Chestnut Hill Road)  
Willow Drive  
Lake Shore Drive South  
Woltz Parkway  
Lincoln Road  
Andrews Road  
Springhill Road (west end of Crest Drive to southern intersection of Forrest Road)  
Crest Drive  
Forrest Road (Springhill Road to Lincoln Road)  
Ivy Lane  
Clover Lane  
Hickory Place  
Beech Road  
Homes on West Hanover Avenue adjacent to a street listed above

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

**THIS AGREEMENT** is entered into this **1st** day of **July 2011**, by and between the Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, New Jersey 07869** (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the shared services with personnel or service contractors approved by the Commission as set forth in detail in the addendum to follow and made a part of the Agreement in the amount of: **\$19,700.00**.
2. The term of this Agreement shall be from **July 1, 2011 until June 30, 2012**. In the event the Board desires to renew this Agreement for the succeeding months, it must provide written notice to the Commission of its intent to do so no later than the last day of the month preceding the end of the contract.
3. The Board agrees to pay the Commission the fee established in the agreement, in accordance with the schedule in the addendum.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

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

The Board of Education of  
Randolph Township

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

ATTEST:

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

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

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

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

ATTEST:

By \_\_\_\_\_  
Business Administrator

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

**BIDDING/PURCHASING PROGRAM 2011-2012  
SHARED SERVICES ADDENDUM**

**Randolph Township Board of Education**

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

1. Prepare and print new or revised customized supply order Budget Books. Categories covered under this Proposal are as follows:  
**General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies.**
2. Submit a Bidding Calendar and Vendor Bid list.
3. Enter addendum items in computer, enter quantities ordered in computer and total all quantities. Prepare master bids and an analysis of supply requisitions as needed.
4. Print bids and mail to vendors.
5. Analyze bids to determine the low bidders according to specifications and report the names, number of items bid, amount bid and terms and qualifications for each vendor submitting a bid, and the names, items low and total amount low for each bidder. We will compare total award bids with item by item bids and recommend the lowest cost to the district. We will prepare a report of items which should be reviewed for possible specification changes. These items will be items which have lower prices on the bid than the items specified, but do not meet specifications.
6. Prepare a school summary of bid results which will include the following:
  - a. List of low bid items by location with a summary of items ordered by vendor, number of items ordered and total amount ordered.
  - b. Summary by vendors showing the number of items ordered and amount ordered by location with vendor bid terms such as minimum orders, freight charges and other transactions.
  - c. Summary of totals by school locations.
7. Upon receipt of changes of vendors or quantities from the district, prepare recommendations of awards and purchase orders on district purchase order forms.
8. Bids for supplies delivered for the 2012-2013 School Year.
9. Supplies to be bid on a cooperative basis.
10. The fee for this service is **\$19,700.00**. We guarantee the savings to be greater than the fee.
11. Additional categories can be bid at a mutually agreed upon price.

**Payment Schedule:**

<b>Upon Signing</b>	<b>\$9,850.00</b>
<b>December 2011</b>	<b>\$9,850.00</b>



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 1 of 23  
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

- 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.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 3 of 23  
Harassment, Intimidation and Bullying

18A:37-15.3, that substantially disrupts or interferes with the orderly operation of the school or the rights of other pupils; and that

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

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 4 of 23  
Harassment, Intimidation and Bullying

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:

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;
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);

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 9 of 23  
Harassment, Intimidation and Bullying

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~~ **The district will also impose** appropriate consequences and remedial actions to a ~~for any staff member~~ **person** 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, **and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds.** 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

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 10 of 23  
Harassment, Intimidation and Bullying

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;
  - d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
  - e. 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;
  - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
  - c. 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
- h. 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.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 14 of 23  
Harassment, Intimidation and Bullying

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 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, 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 range of ways in which school staff will respond shall include an appropriate combination of counseling, support services, intervention services, and other programs.** 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, **in conjunction with the Anti-Bullying Specialist**, 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 **for**

**pupils who engage in reprisal or retaliation** are listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.

**Examples of consequences for a school employee or a contracted service provider who has contact with pupils that engages in reprisal or retaliation may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.**

**Examples of consequences for a Board member who engages in reprisal or retaliation may include, but not be limited to: reprimand, legal action, and other action authorized by statute or administrative code. Remedial measures may include, but not be limited to: counseling and professional development.**

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

The Board prohibits any person from falsely accusing another **as a means of retaliation** or 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 **and those listed and described in the Consequences and Appropriate Remedial Action section of this Policy.**
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, **and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.**

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. **Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.**
- 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**

The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to **current and new** 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.



# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 21 of 23  
Harassment, Intimidation and Bullying

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 provide time during the usual school schedule for the Anti-Bullying Coordinator and each school Anti-Bullying Specialist to participate in harassment, intimidation, and bullying training programs.**

**A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, and bullying as required in N.J.S.A. 18A:26-8.2.**

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 **and each school in the 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. **The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, and bullying** 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, **between September 1 and January 1 and between January 1 and June 30** 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**

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.

**The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose**

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5512.01/Page 23 of 23  
Harassment, Intimidation and Bullying

**criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.**

### 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

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

Further Revise Date: \_\_\_\_\_

# 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: