

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-141, CR10-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	120,667.85	12/22/2010	State Share FICA 12/15	H
DB10-141, CR10-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	120,007.13	12/22/2010	State Share FICA 12/30	H
DB63-141, CR63-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	227.92	12/22/2010	State Share FICA 12/15	H
DB63-141, CR63-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	227.92	12/22/2010	State Share FICA 12/30	H
			<b>Total For Non A/P Checks</b>	<b>241,130.82</b>			
11-000-213-104-15-4102	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	32,234.35	12/15/2010	SALARIES SCH NURSES	H
11-000-213-104-15-4102	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	36,136.85	12/30/2010	SALARIES SCH NURSES	H
			<b>Total For Account 11-000-213-104-15-4102</b>	<b>68,371.20</b>			
11-000-213-104-15-9999	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,537.50	12/15/2010	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	12/30/2010	SUBSTITUTE NURSES K-12	H
			<b>Total For Account 11-000-213-104-15-9999</b>	<b>2,462.50</b>			
11-000-213-110-15-4101	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	12/15/2010	SAL SCHOOL DOCTOR	H
11-000-213-110-15-4101	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	12/30/2010	SAL SCHOOL DOCTOR	H
			<b>Total For Account 11-000-213-110-15-4101</b>	<b>2,500.00</b>			
11-000-216-100-15-2114	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	41,973.60	12/15/2010	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	41,973.60	12/30/2010	SALARIES-THERAPISTS	H
			<b>Total For Account 11-000-216-100-15-2114</b>	<b>83,947.20</b>			

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11-000-216-100-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,975.00	12/30/2010	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	18,988.00	12/15/2010	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	18,988.00	12/30/2010	SALARIES-EXTRAORDINARY S	H
			<b>Total For Account 11-000-217-100-15-2702</b>	<b>37,976.00</b>			
11-000-217-106-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	312.50	12/15/2010	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	12/30/2010	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account 11-000-217-106-15-9999</b>	<b>1,237.50</b>			
11-000-218-104-15-2142	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	51,520.93	12/15/2010	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	51,520.93	12/30/2010	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account 11-000-218-104-15-2142</b>	<b>103,041.86</b>			
11-000-218-105-15-2152	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.97	12/15/2010	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.97	12/30/2010	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account 11-000-218-105-15-2152</b>	<b>17,207.94</b>			
11-000-219-104-15-2143	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,767.20	12/15/2010	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,767.20	12/30/2010	SAL CHILD STUDY TEAM	H
			<b>Total For Account 11-000-219-104-15-2143</b>	<b>131,534.40</b>			

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<b>POSTED CHECKS</b>							
11-000-219-104-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/15/2010	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/30/2010	SALARY-CST-EXTRA	H
			<b>Total For Account</b>	<b>100.00</b>			
			<b>11-000-219-104-15-9999</b>				
11-000-219-105-15-2153	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,174.91	12/15/2010	SAL CLERICAL CST	H
11-000-219-105-15-2153	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,174.91	12/30/2010	SAL CLERICAL CST	H
			<b>Total For Account</b>	<b>12,349.82</b>			
			<b>11-000-219-105-15-2153</b>				
11-000-221-102-15-2120	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,158.15	12/15/2010	SALARY SUPERVISORS	H
11-000-221-102-15-2120	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,158.15	12/30/2010	SALARY SUPERVISORS	H
			<b>Total For Account</b>	<b>70,316.30</b>			
			<b>11-000-221-102-15-2120</b>				
11-000-221-105-15-2157	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,621.50	12/15/2010	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,621.50	12/30/2010	SALARY SUPERVISOR SECRET	H
			<b>Total For Account</b>	<b>5,243.00</b>			
			<b>11-000-221-105-15-2157</b>				
11-000-222-104-15-2141	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,731.35	12/15/2010	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,731.35	12/30/2010	SALARY - LIBRARIANS	H
			<b>Total For Account</b>	<b>49,462.70</b>			
			<b>11-000-222-104-15-2141</b>				
11-000-223-102-15-2705	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,850.44	12/15/2010	SAL SUPVR STAFF TRAINING	H
11-000-223-102-15-2705	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,850.44	12/30/2010	SAL SUPVR STAFF TRAINING	H
			<b>Total For Account</b>	<b>3,700.88</b>			
			<b>11-000-223-102-15-2705</b>				

Finance Exhibit 1

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-104-15-1106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,125.00	12/15/2010	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,125.00	12/30/2010	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>28,250.00</b>			
			<b>11-000-230-104-15-1106</b>				
11-000-230-105-15-1107	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	16,573.58	12/15/2010	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	16,573.58	12/30/2010	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>33,147.16</b>			
			<b>11-000-230-105-15-1107</b>				
11-000-230-110-15-1103	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	464.20	12/15/2010	SALARY TREASURER	H
11-000-230-110-15-1103	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	464.20	12/30/2010	SALARY TREASURER	H
			<b>Total For Account</b>	<b>928.40</b>			
			<b>11-000-230-110-15-1103</b>				
11-000-240-103-15-2110	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	71,227.03	12/15/2010	SALARY PRINCIPALS	H
11-000-240-103-15-2110	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	71,227.03	12/30/2010	SALARY PRINCIPALS	H
			<b>Total For Account</b>	<b>142,454.06</b>			
			<b>11-000-240-103-15-2110</b>				
11-000-240-105-15-2151	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,875.92	12/15/2010	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,875.92	12/30/2010	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account</b>	<b>71,751.84</b>			
			<b>11-000-240-105-15-2151</b>				
11-000-240-105-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,845.80	12/15/2010	SALARY SUB SECTYS	H
11-000-240-105-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,666.45	12/30/2010	SALARY SUB SECTYS	H
			<b>Total For Account</b>	<b>4,512.25</b>			
			<b>11-000-240-105-15-9999</b>				

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<b>POSTED CHECKS</b>							
11-000-251-100-15-0104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,510.20	12/15/2010	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,510.20	12/30/2010	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account</b>	<b>13,020.40</b>			
			<b>11-000-251-100-15-0104</b>				
11-000-251-100-15-0105	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,656.29	12/15/2010	SALARIES CLERICAL	H
11-000-251-100-15-0105	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,840.18	12/30/2010	SALARIES CLERICAL	H
			<b>Total For Account</b>	<b>29,496.47</b>			
			<b>11-000-251-100-15-0105</b>				
11-000-251-340-30-1308	90112010 1102494		9598/TD BANK, N.A.	1,024.68	12/28/2010	November Bank Charges	H
11-000-252-100-15-0110	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	13,027.58	12/15/2010	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	13,027.58	12/30/2010	OTHER SALARIES-TECH	H
			<b>Total For Account</b>	<b>26,055.16</b>			
			<b>11-000-252-100-15-0110</b>				
11-000-261-110-15-7102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,681.10	12/15/2010	MAINT - SALARY	H
11-000-261-110-15-7102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,681.10	12/30/2010	MAINT - SALARY	H
			<b>Total For Account</b>	<b>35,362.20</b>			
			<b>11-000-261-110-15-7102</b>				
11-000-261-110-15-7104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,690.11	12/15/2010	MAINT - OT	H
11-000-261-110-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	12,200.50	12/30/2010	SALARIES-MAINT-STIPENDS	H
11-000-262-105-15-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.04	12/15/2010	CLERICAL FACILITIES	H
11-000-262-105-15-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.04	12/30/2010	CLERICAL FACILITIES	H
			<b>Total For Account</b>	<b>4,520.08</b>			
			<b>11-000-262-105-15-0000</b>				

Finance Exhibit 1

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<b>POSTED CHECKS</b>							
11-000-262-107-15-2167	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,884.40	12/15/2010	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,906.78	12/30/2010	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account</b>	<b>14,791.18</b>			
			<b>11-000-262-107-15-2167</b>				
11-000-262-110-15-6106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,857.39	12/15/2010	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,124.11	12/30/2010	CUSTODIAL SALARIES	H
			<b>Total For Account</b>	<b>132,981.50</b>			
			<b>11-000-262-110-15-6106</b>				
11-000-262-110-15-9998	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.00	12/15/2010	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,412.46	12/30/2010	CUSTODIAL OVERTIME	H
			<b>Total For Account</b>	<b>11,154.46</b>			
			<b>11-000-262-110-15-9998</b>				
11-000-262-110-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,543.75	12/15/2010	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,665.63	12/30/2010	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account</b>	<b>7,209.38</b>			
			<b>11-000-262-110-15-9999</b>				
11-000-263-110-15-7101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,122.27	12/15/2010	GROUNDS SALARIES	H
11-000-263-110-15-7101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,122.27	12/30/2010	GROUNDS SALARIES	H
			<b>Total For Account</b>	<b>34,244.54</b>			
			<b>11-000-263-110-15-7101</b>				
11-000-263-110-15-7103	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	165.00	12/30/2010	GROUNDS SUBSTITUE SALARY	H

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11-000-263-110-15-7104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,522.80	12/15/2010	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	64892 1102476		4917/PETTY CASH BOARD OFFICE	135.00	12/31/2010	Petty Cash December 2010	C
11-000-266-110-15-7501	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,808.75	12/15/2010	SECURITY - SALARIES	H
11-000-266-110-15-7501	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,808.75	12/30/2010	SECURITY - SALARIES	H
			<b>Total For Account</b>	<b>9,617.50</b>			
			<b>11-000-266-110-15-7501</b>				
11-000-270-160-15-5101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,864.53	12/15/2010	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,864.53	12/30/2010	SAL ADMIN TRANSP	H
			<b>Total For Account</b>	<b>15,729.06</b>			
			<b>11-000-270-160-15-5101</b>				
11-000-270-160-15-5102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,470.88	12/15/2010	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,470.88	12/30/2010	SALARY BUS DRIVERS	H
			<b>Total For Account</b>	<b>134,941.76</b>			
			<b>11-000-270-160-15-5102</b>				
11-000-270-160-15-5105	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,086.33	12/15/2010	SALARIES MECHANICS	H
11-000-270-160-15-5105	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,086.33	12/30/2010	SALARIES MECHANICS	H
			<b>Total For Account</b>	<b>12,172.66</b>			
			<b>11-000-270-160-15-5105</b>				
11-000-270-162-15-5106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,207.66	12/15/2010	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,097.97	12/15/2010	EXTRA CURRIC DISTRICT	H

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<b>POSTED CHECKS</b>							
11-000-270-610-28-0000	64895 1102489		4927/PETTY CASH TRANSPORTATION	84.55	12/31/2010	Petty Cash December 2010	C
11-000-291-220-40-8102	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	75,111.80	12/22/2010	Dist FICA for December 2010	H
11-000-291-241-40-8101	93550375 1101508		5138/RANDOLPH BOARD OF ED AGENCY AC	12,138.20	12/21/2010	Board Share TSA Dec 2010	H
11-000-291-250-40-8103	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	2,724.89	12/22/2010	Dist SUI December 2010	H
11-000-291-270-40-8203	93550378 1101509		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.32	12/21/2010	Teamster Disab Dec 2010	H
11-000-291-270-40-8203	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,987.34	12/15/2010	MEDICAL INSURANCE	H
11-000-291-270-40-8203	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,701.73	12/30/2010	MEDICAL INSURANCE	H
			<b>Total For Account</b>	<b>36,801.39</b>			
			<b>11-000-291-270-40-8203</b>				
11-110-100-101-15-2131	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.20	12/15/2010	SAL KINDERGARTEN	H
11-110-100-101-15-2131	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.20	12/30/2010	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>64,926.40</b>			
			<b>11-110-100-101-15-2131</b>				
11-110-100-101-15-2132	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	12/15/2010	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	12/30/2010	SUBSTITUTES KINDERGARTEN	H
			<b>Total For Account</b>	<b>1,550.00</b>			
			<b>11-110-100-101-15-2132</b>				
11-120-100-101-15-2133	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	391,113.35	12/15/2010	SALARY GRADES 1-5	H
11-120-100-101-15-2133	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	391,113.35	12/30/2010	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>782,226.70</b>			
			<b>11-120-100-101-15-2133</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2134	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,967.50	12/15/2010	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,437.50	12/30/2010	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>18,405.00</b>			
			<b>11-120-100-101-15-2134</b>				
11-120-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	12/15/2010	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,650.64	12/30/2010	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>4,365.76</b>			
			<b>11-120-100-101-15-2161</b>				
11-120-100-101-15-2162	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	537.16	12/15/2010	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	960.69	12/30/2010	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>1,497.85</b>			
			<b>11-120-100-101-15-2162</b>				
11-120-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	12/15/2010	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	143.77	12/30/2010	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>168.15</b>			
			<b>11-120-100-101-15-2163</b>				
11-120-100-101-15-2170	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,410.75	12/15/2010	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,137.89	12/30/2010	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>6,548.64</b>			
			<b>11-120-100-101-15-2170</b>				
11-130-100-101-15-2135	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	296,576.80	12/15/2010	SALARY GRADES 6-8	H
11-130-100-101-15-2135	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	296,576.80	12/30/2010	SALARY GRADES 6-8	H
			<b>Total For Account</b>	<b>593,153.60</b>			
			<b>11-130-100-101-15-2135</b>				

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2136	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,342.50	12/15/2010	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,950.00	12/30/2010	SUBSTITUTES GRADES 6-8	H
			<b>Total For Account</b>	<b>9,292.50</b>			
			<b>11-130-100-101-15-2136</b>				
11-130-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	12/15/2010	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,820.04	12/30/2010	SALARY- CAF DUTY RMS	H
			<b>Total For Account</b>	<b>5,749.55</b>			
			<b>11-130-100-101-15-2161</b>				
11-130-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	12/15/2010	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	12/30/2010	SALARY-CLASS COVERAGE RM	H
			<b>Total For Account</b>	<b>467.52</b>			
			<b>11-130-100-101-15-2163</b>				
11-140-100-101-15-2137	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	389,030.59	12/15/2010	SALARY GRADES 9-12	H
11-140-100-101-15-2137	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	389,203.95	12/30/2010	SALARY GRADES 9-12	H
			<b>Total For Account</b>	<b>778,234.54</b>			
			<b>11-140-100-101-15-2137</b>				
11-140-100-101-15-2138	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,322.50	12/15/2010	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,817.50	12/30/2010	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account</b>	<b>13,140.00</b>			
			<b>11-140-100-101-15-2138</b>				
11-140-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,800.92	12/15/2010	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	469.80	12/30/2010	SALARY-CAF DUTY HS	H
			<b>Total For Account</b>	<b>9,270.72</b>			
			<b>11-140-100-101-15-2161</b>				

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	555.18	12/15/2010	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/30/2010	SALARY-CLASS COVERAGE HS	H
			<b>Total For Account</b>	<b>613.62</b>			
			<b>11-140-100-101-15-2163</b>				
11-150-100-101-15-2115	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,750.00	12/15/2010	HOME INSTRUCTION	H
11-150-100-101-15-2115	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,775.00	12/30/2010	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>3,525.00</b>			
			<b>11-150-100-101-15-2115</b>				
11-190-100-101-15-2199	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	31,525.00	12/15/2010	LONG TERM SUBS - INSTRCT	H
11-190-100-101-15-2199	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	39,561.25	12/30/2010	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>71,086.25</b>			
			<b>11-190-100-101-15-2199</b>				
11-190-100-610-06-2416	64893 1102517		4923/PETTY CASH RANDOLPH HIGH SCHOO	175.30	12/31/2010	Petty Cash December 2010	C
11-190-100-610-06-2487	64896 1102516		4929/PETTY CASH-Consumer Sci HS	30.38	12/31/2010	Petty Cash December 2010	C
11-204-100-101-15-2101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,951.20	12/15/2010	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,951.20	12/30/2010	SALARY-L/L DISABLE	H
			<b>Total For Account</b>	<b>71,902.40</b>			
			<b>11-204-100-101-15-2101</b>				
11-204-100-106-15-2102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,234.94	12/15/2010	SALARY-L/L AIDES	H
11-204-100-106-15-2102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,174.59	12/30/2010	SALARY-L/L AIDES	H
			<b>Total For Account</b>	<b>22,409.53</b>			
			<b>11-204-100-106-15-2102</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-101-15-2109	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	142,939.25	12/15/2010	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	142,939.25	12/30/2010	SALARY - RESOURCE CENTER	H
			<b>Total For Account</b>	<b>285,878.50</b>			
			<b>11-213-100-101-15-2109</b>				
11-213-100-106-15-2113	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,944.36	12/15/2010	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,884.01	12/30/2010	SALARY RESOUC E CENTER AI	H
			<b>Total For Account</b>	<b>45,828.37</b>			
			<b>11-213-100-106-15-2113</b>				
11-216-100-101-15-2111	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,326.10	12/15/2010	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,326.10	12/30/2010	SALARY-PRE SCH DIS. TEAC	H
			<b>Total For Account</b>	<b>22,652.20</b>			
			<b>11-216-100-101-15-2111</b>				
11-216-100-106-15-2112	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,773.25	12/15/2010	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,773.25	12/30/2010	SALARY-PRE SCH DIS. AIDE	H
			<b>Total For Account</b>	<b>17,546.50</b>			
			<b>11-216-100-106-15-2112</b>				
11-230-100-101-15-2116	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,026.65	12/15/2010	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,026.65	12/30/2010	SALARY BASIC SKILLS	H
			<b>Total For Account</b>	<b>44,053.30</b>			
			<b>11-230-100-101-15-2116</b>				
11-240-100-101-15-2117	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,508.20	12/15/2010	SALARY ESL	H
11-240-100-101-15-2117	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,508.20	12/30/2010	SALARY ESL	H
			<b>Total For Account</b>	<b>23,016.40</b>			
			<b>11-240-100-101-15-2117</b>				

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-110-15-1014	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,750.00	12/15/2010	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,674.00	12/30/2010	CO-CURRICULAR DISTRICT	H
			<b>Total For Account</b>	<b>14,424.00</b>			
			<b>11-401-100-110-15-1014</b>				
11-402-100-105-15-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,879.00	12/15/2010	ATHLETIC CLERICAL SALARY	H
11-402-100-105-15-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,879.00	12/30/2010	ATHLETIC CLERICAL SALARY	H
			<b>Total For Account</b>	<b>3,758.00</b>			
			<b>11-402-100-105-15-0000</b>				
11-402-100-110-15-1013	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,332.37	12/15/2010	SALARY ATHLETICS	H
11-402-100-110-15-1013	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,332.37	12/30/2010	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>18,664.74</b>			
			<b>11-402-100-110-15-1013</b>				
11-402-100-110-15-1017	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,775.00	12/15/2010	ATHLETIC EVENT WORKERS	H
20-231-100-100-08-3220	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	12/15/2010	TITLE IA RMS SAL SY 11	H
20-231-200-100-08-3202	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	348.00	12/15/2010	TITLE IA PROG ADM SY 11	H
20-231-200-200-08-3207	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	26.62	12/22/2010	TITLE IA ADMIN FICA SY11	H
20-231-200-200-08-3225	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	15.30	12/22/2010	TITLE IA RMS FICA SY11	H
20-251-200-105-07-3610	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,213.00	12/15/2010	IDEA SY11 SUPPORT SALARY	H
20-251-200-105-07-3610	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,300.50	12/30/2010	IDEA SY11 SUPPORT SALARY	H
			<b>Total For Account</b>	<b>12,513.50</b>			
			<b>20-251-200-105-07-3610</b>				

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-200-07-3603	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	192.21	12/22/2010	IDEA SY11 BENE	H
20-271-100-100-08-4500	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	12/15/2010	TITLE IIA SALARIES SY11	H
20-271-100-100-08-4500	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,005.00	12/30/2010	TITLE IIA SALARIES SY11	H
			<b>Total For Account</b>	<b>3,655.00</b>			
			<b>20-271-100-100-08-4500</b>				
20-271-200-200-08-4505	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	279.61	12/22/2010	TITLE IIA BENE SY11	H
20-275-200-600-08-5004	64892 1102476		4917/PETTY CASH BOARD OFFICE	30.00	12/31/2010	Petty Cash December 2010	C
20-451-100-100-07-4501	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,447.50	12/15/2010	ARRA IDEA SALARIES	H
20-451-100-100-07-4501	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.00	12/30/2010	ARRA IDEA SALARIES	H
			<b>Total For Account</b>	<b>3,482.50</b>			
			<b>20-451-100-100-07-4501</b>				
20-451-200-200-07-4505	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	266.41	12/22/2010	ARRA IDEA BENEFITS	H
60-000-291-220-60-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	3,622.93	12/22/2010	FICA- FOOD SERVICE Dec 2010	H
60-000-291-250-60-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	217.54	12/22/2010	SUI - FOOD SERVICE Dec 2010	H
60-000-291-270-60-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	504.10	12/15/2010	BENEFITS-BOE STAFF	H
60-000-291-270-60-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	504.10	12/30/2010	BENEFITS-BOE STAFF	H
			<b>Total For Account</b>	<b>1,008.20</b>			
			<b>60-000-291-270-60-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-100-60-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,193.49	12/15/2010	SALARIES-BOE STAFF	H
60-000-310-100-60-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	23,165.05	12/30/2010	SALARIES-BOE STAFF	H
			<b>Total For Account</b>	<b>47,358.54</b>			
			<b>60-000-310-100-60-0000</b>				
63-602-100-101-37-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,759.50	12/15/2010	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	41,322.36	12/30/2010	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account</b>	<b>66,081.86</b>			
			<b>63-602-100-101-37-0000</b>				
63-602-100-800-37-0000	64891 1102521		6518/PETTY CASH - RCSC DIRECTOR	39.30	12/31/2010	Petty Cash December 2010	C
63-602-100-800-37-0000	64894 1102520		4922/PETTY CASH RCS- Kinderkids	63.22	12/31/2010	Petty Cash December 2010	C
			<b>Total For Account</b>	<b>102.52</b>			
			<b>63-602-100-800-37-0000</b>				
63-602-291-220-37-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	4,600.20	12/22/2010	FICA RCS DEC 2010	H
63-602-291-250-37-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	282.97	12/22/2010	SUI RCS DEC 2010	H
			<b>Total Posted Checks</b>	<b>4,838,422.06</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$240,674.98	\$240,674.98
	10	11	\$425.23		\$4,452,582.10		\$4,453,007.33
	Fund 10	TOTAL	\$425.23		\$4,452,582.10	\$240,674.98	\$4,693,682.31
	20	20	\$30.00		\$20,979.15		\$21,009.15
	60	60			\$52,207.21		\$52,207.21
	63	63	\$102.52		\$70,965.03	\$455.84	\$71,523.39
	GRAND	TOTAL	\$557.75	\$0.00	\$4,596,733.49	\$241,130.82	\$4,838,422.06

**\* 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 : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64902	1102429		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C
	1102429		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	36.30	FINGERPRINTING	01/06/2011	C
<b>Total For Check Number 64902</b>						<b>\$58.30</b>			
64903	1102430		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	0.90	FOOTBALL SCOUT-MILEAGE	01/06/2011	C
	1102430		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	353.00	09/03/10 - 11/25/10	01/06/2011	C
<b>Total For Check Number 64903</b>						<b>\$353.90</b>			
64904	1102458		11-000-261-420-18-5678	8678/BOLIVAR GONZALEZ	56	80.00	BLACK SEAL - EXPIRES 10/31/13	01/06/2011	C
64905	1102432		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.03	MILE-FIN. AIDE WRKSHP 11/15/10	01/06/2011	C
64906	1102433		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	100.00	REGIS. - NJ SCIENCE CONV.	01/06/2011	C
	1102433		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	24.06	MILEAGE - 10/13/10	01/06/2011	C
<b>Total For Check Number 64906</b>						<b>\$124.06</b>			
64907	1102459		20-271-200-500-08-4502	9389/KURELJA; ROBYN	56	150.00	REGISTRATION - AMTNJ 12/02/10	01/06/2011	C
	1102459		20-271-200-500-08-4502	9389/KURELJA; ROBYN	56	34.84	MILEAGE	01/06/2011	C
<b>Total For Check Number 64907</b>						<b>\$184.84</b>			
64908	1102434		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	0.11	FOOTBALL SCOUT MILEAGE	01/06/2011	C
	1102434		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	246.00	09/03/10 - 11/20/10	01/06/2011	C
<b>Total For Check Number 64908</b>						<b>\$246.11</b>			
64909	1102460		20-271-200-500-08-4502	7841/MADDEN; MARY E.	56	150.00	REGISTRATION - AMTNJ 12/02/10	01/06/2011	C
64910	1102392A		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	338.00	PODCASTING FOR EDUCATORS	01/06/2011	C
	1102392A		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	1.00	SUMMER 2010-2011	01/06/2011	C
<b>Total For Check Number 64910</b>						<b>\$339.00</b>			
64911	1102461		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	10.78	MILEAGE 11/02/10 - 12/06/10	01/06/2011	C
64912	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	36.30	FINGERPRINTING	01/06/2011	C
<b>Total For Check Number 64912</b>						<b>\$58.30</b>			
64913	1102428		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	77.87	MILEAGE 09/2010 - 11/2010	01/06/2011	C
64914	1102499		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	22.00	CDL PORTION OF DRIVERS LICENSE	01/06/2011	C
	1102499		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	36.30	FINGERPRINTING	01/06/2011	C
<b>Total For Check Number 64914</b>						<b>\$58.30</b>			
64915	1102455		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	120.00	REGISTRATION-AMTNJ 12/02/10	01/06/2011	C
	1102455		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	34.84	MILEAGE	01/06/2011	C
<b>Total For Check Number 64915</b>						<b>\$154.84</b>			
64916	1102456		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,334.00	TEACHER AS A PROFESSIONAL	01/06/2011	C
	1102456		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1.00	FALL 2010-2011	01/06/2011	C
<b>Total For Check Number 64916</b>						<b>\$1,335.00</b>			
64917	1102457		20-271-200-500-08-4502	9374/Eva, Amy	56	150.00	AMTNJ 12/02/10-REGISTRATION	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64918	1101356	02/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,419.40	PRIVATE-SPEC.ED.	01/06/2011	C
64919	1102273	11/2010	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	3,588.12	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	12/2010	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,083.17	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	01/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,980.20	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	02/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,382.18	PRIVATE-SPEC.ED.	01/06/2011	C
<b>Total For Check Number 64919</b>						<b>\$20,033.67</b>			
64920	1101359	02/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,827.30	PRIVATE-SPEC.ED.	01/06/2011	C
	1102062	B0011454	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,624.40	PURC SERV- PERSONAL AIDE	01/06/2011	C
	1102062	B0011425	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,007.15	IDEA SY11 OTHER PUR SERV	01/06/2011	C
<b>Total For Check Number 64920</b>						<b>\$12,458.85</b>			
64921	1101361	02/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	PRIVATE-SPEC.ED.	01/06/2011	C
	1101361	02/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	3,991.05	IDEA SY11 PRE-K PUR S	01/06/2011	C
<b>Total For Check Number 64921</b>						<b>\$7,982.10</b>			
64922	1101363	02/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,692.85	PRIVATE-SPEC.ED.	01/06/2011	C
64923	1101393	945	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,473.00	PRIVATE-SPEC.ED.	01/06/2011	C
64924	1101447	02/2011	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	25,285.20	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64925	1102231	11-9199	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,654.02	IDEA SY11 NON PUBLIC	01/06/2011	C
	1101856	111163	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,993.20	CH 192 TRANSPORTATION	01/06/2011	C
	1101856	111163	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,528.56	CHP 193 SUPPL INST	01/06/2011	C
	1101856	111163	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,564.60	CHP 193 SPEECH	01/06/2011	C
<b>Total For Check Number 64925</b>						<b>\$7,740.38</b>			
64926	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 1	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 2	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 3	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 4	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 5	01/06/2011	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64926				CENTER					
64926	1101493	43300201201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,306.00	01/2011 CHILD 4	01/06/2011	C
	1101493	43300201201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,306.00	01/2011 CHILD 5	01/06/2011	C
<b>Total For Check Number 64926</b>						<b>\$27,989.00</b>			
64927	1101378	NB2921876	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,101.38	PRIVATE-SPEC.ED.	01/06/2011	C
	1101378	NB2921929	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	PURC SERV- PERSONAL AIDE	01/06/2011	C
<b>Total For Check Number 64927</b>						<b>\$7,801.38</b>			
64928	1102156	21521OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,820.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64929	1101367	02/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	01/06/2011	C
64930	1101366	02/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,997.76	PRIVATE-SPEC.ED.	01/06/2011	C
64931	1101386	02/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,625.20	PRIVATE-SPEC.ED.	01/06/2011	C
64932	1101364	02/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,021.20	PRIVATE-SPEC.ED.	01/06/2011	C
64933	1102058	11-00230	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	29,493.60	COUNTY VOC SCHOOLS	01/06/2011	C
	1102058	11-00230	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,928.00	TUITION TO COUNTY VOC. S	01/06/2011	C
<b>Total For Check Number 64933</b>						<b>\$31,421.60</b>			
64934	1102120	28-1011F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	01/06/2011	C
64935	1102074	3512	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	01/06/2011	C
64936	1101455	12/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	01/06/2011	C
	1101455	01/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	01/06/2011	C
<b>Total For Check Number 64936</b>						<b>\$7,207.20</b>			
64937	1101446	0023785	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,758.22	PRIVATE-SPEC.ED.	01/06/2011	C
	1101446	0023844	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,848.58	PRIVATE-SPEC.ED.	01/06/2011	C
	1101446	0023785	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	765.00	PURC SERV- PERSONAL AIDE	01/06/2011	C
<b>Total For Check Number 64937</b>						<b>\$8,371.80</b>			
64938	1101481	02/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,914.00	PRIVATE-SPEC.ED.	01/06/2011	C
64939	1102018	02/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	20,162.04	IDEA SY11 OTHER PUR SERV	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64940	1101391	108480	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	504.86	2 DAYS 10/2010	01/06/2011	C
	1101391	108557	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-504.86	108523	01/06/2011	C
	1101391	108557	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,301.03	108557 01/2011	01/06/2011	C
	1101391	02/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-4,291.31	CREDIT 12/2010 WITHDR 1 STUDENT	01/06/2011	C
	1101391	02/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,543.74	02/2011	01/06/2011	C
<b>Total For Check Number 64940</b>						<b>\$5,553.46</b>			
64941	1101360	02/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,292.00	PRIVATE-SPEC.ED.	01/06/2011	C
64942	1101664	02/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-2,541.00	12/2010 OVRPMT	01/06/2011	C
	1101664	02/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,340.00	01/2011 & 02/2011	01/06/2011	C
<b>Total For Check Number 64942</b>						<b>\$799.00</b>			
64943	1102016	02/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	23,668.20	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64944	1101514	02/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	13,486.50	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64945	1101353	04870153314	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	52.28	SUPPLY	01/06/2011	C
	1101353	04870166046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.23	SUPPLY	01/06/2011	C
	1101353	04870164505	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.13	SUPPLY	01/06/2011	C
	1101353	04870149124	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.97	SUPPLY	01/06/2011	C
<b>Total For Check Number 64945</b>						<b>\$544.61</b>			
64946	1102453		63-602-100-800-37-0000	9607/HAGERMAN, CHRISTINE	58	623.00	WITHDR. EB AND ASK	01/06/2011	C
64947	1102274	1723	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	01/06/2011	C
	1102274	1735	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	01/06/2011	C
<b>Total For Check Number 64947</b>						<b>\$950.00</b>			
64948	1101355	77 12/10/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	01/06/2011	C
	1101355	85 12/17/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	01/06/2011	C
<b>Total For Check Number 64948</b>						<b>\$37.50</b>			
64949	1101354	224459	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,735.33	SUPPLY	01/06/2011	C
64950	1102259	6800794	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	636.99	SUPPLY	01/06/2011	C
	1101575	6732759	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-32.64	T6820902	01/06/2011	C
	1101575	6732759	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	116.13	6732759	01/06/2011	C
	1101575	6732247	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	88.97	SUPPLY	01/06/2011	C
	1101575	6721155	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,466.69	SUPPLY	01/06/2011	C
<b>Total For Check Number 64950</b>						<b>\$3,276.14</b>			
64951	1102296		63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	612.00	EZ-CARE2 ENHANCED SUPPORT	01/06/2011	C
64952	1101358	658333	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	24.00	SUPPLY	01/06/2011	C
64953	1101352	02/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	01/06/2011	C
64954	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	50.30	TELEPHONE	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64954		12/10							
64954	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	50.97	TELEPHONE	01/06/2011	C
		11/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.06	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.24	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.67	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.47	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.64	TELEPHONE	01/06/2011	C
		12/10							
<b>Total For Check Number 64954</b>						<b>\$315.35</b>			
64955	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	01/06/2011	C
		DEC 10							
64956	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	392.03	TELEPHONE BASIC SERVICES	01/06/2011	C
		10359							
64957	1101307	63690330	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	01/06/2011	C
64958	1101042	814983	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	01/06/2011	C
64959	1101049	39691	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	600.00	EQUIPMENT REPAIR-HS	01/06/2011	C
	1101049	39659	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-HS	01/06/2011	C
<b>Total For Check Number 64959</b>						<b>\$915.00</b>			
64960	1101047	108848	60-000-310-400-60-0003	6499/SERVICE PLUS	59	227.00	EQUIPMENT REPAIR-IR	01/06/2011	C
	1101047	109158	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	01/06/2011	C
	1101047	109204	60-000-310-400-60-0004	6499/SERVICE PLUS	59	290.94	EQUIPMENT REPAIR-SH	01/06/2011	C
	1101047	109588	60-000-310-400-60-0005	6499/SERVICE PLUS	59	347.73	EQUIPMENT REPAIR-MS	01/06/2011	C
	1101047	109450	60-000-310-400-60-0006	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-HS	01/06/2011	C
	1101047	109634	60-000-310-400-60-0006	6499/SERVICE PLUS	59	924.97	EQUIPMENT REPAIR-HS	01/06/2011	C
<b>Total For Check Number 64960</b>						<b>\$2,052.64</b>			
64961	1101045	DECEMBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 64961</b>						<b>\$125.50</b>			
64962	1101193	501567	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	81.37	ED SUPP/GENL/RMS	01/06/2011	C
	1101193	501569	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	69.73	ED SUPP/GENL/RMS	01/06/2011	C
<b>Total For Check Number 64962</b>						<b>\$151.10</b>			
64963	1100696	65328	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	573.00	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100696	65317	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	376.75	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100696	4803	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	275.00	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100696	65334	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	252.50	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100696	8593	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	136.50	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100696	65338	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	154.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 64963</b>						<b>\$1,767.75</b>			
64964	1101941	10-214	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	230.38	MAINT - FB CONTR. SERV.	01/06/2011	C
64965	1101471	P933000NY01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	4.39	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3PV							
	1101471	P933000PE01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	22.36	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3B6							
	1101471	P933000PM01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	25.44	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3K1							
	1101471	P933000NY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.51	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS2YA							
	1101471	P933000P101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	61.36	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3P9							
	1101471	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.00	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3BB							
	1101471	P933000PQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.94	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS2ZZ							
	1101471	P933000PD01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	109.20	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3L2							
	1101471	P933000PK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	23.81	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3L3							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 64965</b>						<b>\$312.01</b>			
64966	1100439	27259	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	6.98	SUPPLIES	01/06/2011	C
	1100451	27261	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	90.40	SUPPLIES	01/06/2011	C
<b>Total For Check Number 64966</b>						<b>\$97.38</b>			
64967	1100782	13021	11-000-263-420-18-7208	1172/ALL TURF	54	760.00	GROUNDS - CONTR. SERV.	01/06/2011	C
64968	1101264	25185	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/06/2011	C
	1101264	25214	11-000-261-420-18-7206	7006/APS CORPORATION	54	270.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 64968</b>						<b>\$365.50</b>			
64969	1100571	193050	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	195260	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	197440	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	164699	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100565	193049	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	195259	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	197439	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	199674	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	201858	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100566	195265	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100566	199679	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100566	201863	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100567	193059	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	195269	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	197448	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	199684	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	201867	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100568	197441	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100568	195261	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100568	199676	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100569	177821	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	195266	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	197446	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	199682	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	201865	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100570	195258	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
	1100570	197438	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
	1100570	199673	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 64969</b>						<b>\$1,701.37</b>			
64970	1102257	9859738835	11-000-240-610-02-2502	1339/APPLE INC.	54	39.00	MISC SUPPL/FERNBROOK	01/06/2011	C
	1102323	9861705141	11-190-100-610-23-2495	1339/APPLE INC.	54	599.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64970	1102323	9861664166	11-190-100-610-23-2495	1339/APPLE INC.	54	39.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
<b>Total For Check Number 64970</b>						<b>\$677.00</b>			
64971	1102290	1972964	11-190-100-610-08-2458	1499/BARNES & NOBLE BOOKSELLERS	54	520.00	ED SUPP/NEW ADOPT/CURRIC	01/06/2011	C
64972	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,591.00	MEDICAL INSURANCE	01/06/2011	C
		1000-8000							
		01/11							
64973	1100687	1107193-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	988.27	MAINT - GENERAL SUPPLIES	01/06/2011	C
64974	1100653	18641	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
64975	1100314	47513594 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	28.60	SUPPLIES	01/06/2011	C
	1100306	47521192 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	80.85	SUPPLIES	01/06/2011	C
	1102144	47497605 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	325.71	ED SUPPL/REPL/TECHNOLOGY	01/06/2011	C
	1102144	47514725 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	186.12	ED SUPPL/REPL/TECHNOLOGY	01/06/2011	C
<b>Total For Check Number 64975</b>						<b>\$621.28</b>			
64976	1101971	30255	11-190-100-610-05-0470	8461/CASCADE SCHOOL SUPPLIES	54	771.21	Supplies	01/06/2011	C
	1102238	35488	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES	54	448.00	ED SUPPL/REPL/HS/FL	01/06/2011	C
	1102201	35508	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES	54	81.37	SUPPLIES ESL	01/06/2011	C
<b>Total For Check Number 64976</b>						<b>\$1,300.58</b>			
64977	1102404	ZUZJO000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	625.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
		434							
64978	1100651	708449-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	84.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	715444	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	192.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	716447	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	769.20	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	714631	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	66.00	MAINT - RHS SUPPLIES	01/06/2011	C
<b>Total For Check Number 64978</b>						<b>\$1,111.20</b>			
64979	1101533	144590-0	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	106.60	SUPPL/EQUIP COMPUTERS	01/06/2011	C
64980	1102412	EI31432298	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	01/06/2011	C
64981	1102334	92750312	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,395.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
	1102334	92750376	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	1,200.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
<b>Total For Check Number 64981</b>						<b>\$7,595.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64982	1102300		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,500.00	REDESIGNED/WROTE RHS BAND SHOW	01/06/2011	C
64983	1101859	001544029	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	32.83	DISTRICT	01/06/2011	C
	1101821	001544022	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	148.19	SUPPLIES	01/06/2011	C
	1102175	001544021	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	01/06/2011	C
<b>Total For Check Number 64983</b>						<b>\$280.62</b>			
64984	1100676	74363	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	875.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74386	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	262.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74520	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	49.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74462	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	409.98	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74533	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	329.95	SUPPL/EQUIP COMPUTERS	01/06/2011	C
<b>Total For Check Number 64984</b>						<b>\$1,925.93</b>			
64985	1101075	0101246743	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/06/2011	C
	1101075	0101251156	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	01/06/2011	C
<b>Total For Check Number 64985</b>						<b>\$89.24</b>			
64986	1101214	2011-01-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,403.04	DENTAL INSURANCE	01/06/2011	C
	1101214	2011-01-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	01/06/2011	C
	1101214	2011-01-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	01/06/2011	C
<b>Total For Check Number 64986</b>						<b>\$59,531.68</b>			
64987	1102310	4063625	11-000-222-610-05-2335	2378/DEMCO, INC.	54	122.26	supplies	01/06/2011	C
64988	1102330	9132365	11-190-100-610-05-2410	2407/DICK BLICK	54	21.33	ED SUPP/GENL/RMS	01/06/2011	C
64989	1102313	72959A	20-451-100-610-07-4503	8973/DIFFERENT ROADS TO LEARNING, INC.	54	68.90	ARRA IDEA SUPPLIES	01/06/2011	C
	1102360	72945A	20-451-200-600-07-4507	8973/DIFFERENT ROADS TO LEARNING, INC.	54	1,354.09	ARRA IDEA SUPPLY	01/06/2011	C
	1102401	73588A	20-461-100-600-07-4602	8973/DIFFERENT ROADS TO LEARNING, INC.	54	148.65	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
<b>Total For Check Number 64989</b>						<b>\$1,571.64</b>			
64990	1102519	12/11/10-12/3 0/10	20-451-200-300-07-4506	8331/DOLISE; JENNIFER M.	54	924.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64991	1101614	11/26/10-12/1 9/10	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	814.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64992	1100829	5533	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	37.13	SUPPLIES AND MATERIALS	01/06/2011	C
64993	1102103	119932	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	325.85	PPS-HOME INSTRUCTION	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64994	1101216	12/01/10-12/2	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,418.75	RELATED SVC.-PPS	01/06/2011	C
		3/10							
64995	1100828	42383	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	01/06/2011	C
64996	1101302	05184	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2011	C
64997	1102369	4951703	11-190-100-610-05-0421	8429/FISHER SCIENCE EDUCATION	54	410.88	RMS BUS/TECH SUPPLIES	01/06/2011	C
	1102376	4631836	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	98.67	ED SUPPL/REPL/HS/SCIENCE	01/06/2011	C
	1102376	5158744	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	102.72	ED SUPPL/REPL/HS/SCIENCE	01/06/2011	C
<b>Total For Check Number 64997</b>						<b>\$612.27</b>			
64998	1101836	P0413594010	11-190-100-610-02-2402	2814/FLAGHOUSE	54	196.56	ED SUPP/REPL/FB	01/06/2011	C
		1							
64999	1101215	77685	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	01/06/2011	C
65000	1101615	11/29/10-12/3	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	2,046.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
		0/10							
65001	1102406	12/15/10	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	CST EVAL	01/06/2011	C
65002	1101451	H10567781	11-000-262-621-18-6301	8103/HESS CORPORATION	54	5,237.51	HEAT - CG - GAS	01/06/2011	C
	1101451	H10567784	11-000-262-621-18-6302	8103/HESS CORPORATION	54	47.89	HEAT - FERNBROOK- GAS	01/06/2011	C
	1101451	H10546597	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,923.85	HEAT - IRONIA-GAS	01/06/2011	C
	1101451	H10567782	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,840.78	HEAT - RMS-GAS	01/06/2011	C
	1101451	H10567783	11-000-262-621-18-6306	8103/HESS CORPORATION	54	11,510.11	HEAT - H.S.-GAS	01/06/2011	C
<b>Total For Check Number 65002</b>						<b>\$26,560.14</b>			
65003	1102325	48772584	11-000-230-610-09-0000	7958/HEWLETT PACKARD COMPANY	54	191.00	SUPPLIES AND MATERIALS	01/06/2011	C
	1101869	48439933	11-000-252-330-23-0000	7958/HEWLETT PACKARD COMPANY	54	303.25	OTHER PURCHASED PROF SER	01/06/2011	C
	1102221	48656236	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	82.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1102243	48693518	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	598.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1102228	48747027	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	1,308.60	ARRA IDEA SUPPLY	01/06/2011	C
	1102228	48660180	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	104.00	ARRA IDEA SUPPLY	01/06/2011	C
	1102229	48670784	20-461-100-600-07-4602	7958/HEWLETT PACKARD COMPANY	54	2,244.00	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
<b>Total For Check Number 65003</b>						<b>\$4,830.85</b>			
65004	1100655	1291089	11-000-240-610-05-2505	3258/HOME DEPOT	54	499.00	MISC SUPPL/RMS	01/06/2011	C
	1100655	1143802	11-000-261-610-18-6501	3258/HOME DEPOT	54	19.64	MAINT - CG SUPPLIES	01/06/2011	C
	1102301	3241710	11-000-261-610-18-6505	3258/HOME DEPOT	54	898.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100655	9141388	11-000-262-610-18-6501	3258/HOME DEPOT	54	75.17	CUST - CG SUPPLIES	01/06/2011	C
	1100655	9561073	11-000-262-610-18-6503	3258/HOME DEPOT	54	6.01	CUST - IR SUPPLIES	01/06/2011	C
	1100655	9571996	11-000-262-610-18-6503	3258/HOME DEPOT	54	36.89	CUST - IR SUPPLIES	01/06/2011	C
	1100655	7562801	11-000-262-610-18-6503	3258/HOME DEPOT	54	131.72	CUST - IR SUPPLIES	01/06/2011	C
	1100655	6595290	11-000-262-610-18-6505	3258/HOME DEPOT	54	190.41	CUST - RMS SUPPLIES	01/06/2011	C
	1100786	3021667	11-000-263-610-18-7408	3258/HOME DEPOT	54	20.75	GROUND - SUPPLIES	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65004	1100786	4231680	11-000-263-610-18-7408	3258/HOME DEPOT	54	-22.98	8295005	01/06/2011	C
	1100786	4231680	11-000-263-610-18-7408	3258/HOME DEPOT	54	96.15	4231680	01/06/2011	C
	1100786	7583446	11-000-263-610-18-7408	3258/HOME DEPOT	54	19.88	GROUND - SUPPLIES	01/06/2011	C
	1100786	8295007	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.78	GROUND - SUPPLIES	01/06/2011	C
<b>Total For Check Number 65004</b>						<b>\$1,998.42</b>			
65005	1102105A	09/08/10-12/3	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	11,020.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65006	1100550	07088865	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	01/06/2011	C
65007	1102328	1423679	11-000-240-610-03-2503	9243/INTERNATIONAL READING ASSOC., INC.	54	91.20	MISC SUPPL/IRONIA	01/06/2011	C
65008	1100784	I461139	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	28.12	MAINT - RMS SUPPLIES	01/06/2011	C
	1100784	I461140	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	89.96	MAINT - RHS SUPPLIES	01/06/2011	C
	1100784	I461291	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	32.98	MAINT - RHS SUPPLIES	01/06/2011	C
<b>Total For Check Number 65008</b>						<b>\$151.06</b>			
65009	1100637	95003321581	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,118.02	ELECTRICITY- TRANSPORTAT	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.47	ELECTRICITY- TRANSPORTAT	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,771.53	ELECTRICITY - CG	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.13	ELECTRICITY - CG	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,241.17	ELECTRICITY-FERNBROOK	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.19	ELECTRICITY-FERNBROOK	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,720.03	ELECTRICITY-IRONIA	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,055.14	ELECTRICITY-SHONGUM	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,937.33	ELECTRICITY - RMS	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.57	ELECTRICITY - RMS	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,143.76	ELECTRICITY - H.S.	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65009				LIGHT C					
<b>Total For Check Number 65009</b>						<b>\$90,120.34</b>			
65010	1100925	56619623	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	676.20	676.20 GROUNDS - SUPPLIES	01/06/2011	C
65011	1100780	12886	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	44.94	44.94 GROUNDS - SUPPLIES	01/06/2011	C
65012	1100650	864596	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.64	70.64 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864563	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	127.16	127.16 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864631	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.00	14.00 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864632	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	38.25	38.25 MAINT - SH SUPPLIES	01/06/2011	C
	1100650	864876	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.20	18.20 MAINT - SH SUPPLIES	01/06/2011	C
	1100650	864829	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	182.00	182.00 MAINT - SH SUPPLIES	01/06/2011	C
<b>Total For Check Number 65012</b>						<b>\$450.25</b>			
65013	1100787	12509	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	775.00	775.00 GROUNDS - CONTR. SERV.	01/06/2011	C
65014	1101951	43919	11-000-222-610-05-2325	8462/KEYBOARD CONSULTANTS, INC.	54	19.95	19.95 AV/RMS	01/06/2011	C
65015	1102213	300949	11-000-261-610-18-6501	3728/LANG EQUIPMENT CO.	54	960.00	960.00 MAINT - CG SUPPLIES	01/06/2011	C
65016	1100673	0035461	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	140.13	140.13 SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100673	0035867	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	948.15	948.15 SUPPL/EQUIP COMPUTERS	01/06/2011	C
<b>Total For Check Number 65016</b>						<b>\$1,088.28</b>			
65017	1102319	3046	11-000-261-420-18-7206	9368/LIGHTHOUSE ADVISORS, LLC.	54	500.02	500.02 MAINT - RHS CONTR. SERV.	01/06/2011	C
65018	1102255	2580089	20-451-200-600-07-4507	3844/LINGUI SYSTEMS, INC.	54	147.00	147.00 ARRA IDEA SUPPLY	01/06/2011	C
65019	1100822	1024477	11-000-263-610-18-7408	3972/MAIN POOL & CHEMICAL CO. INC.	54	2,817.60	2,817.60 GROUNDS - SUPPLIES	01/06/2011	C
65020	1102329	11026	10/201011-150-100-320-07-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	54	1,071.00	1,071.00 PPS-HOME INSTRUCTION	01/06/2011	C
	1102329	11026	11-150-100-320-07-0000 11/03-10/2010	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	54	189.00	189.00 PPS-HOME INSTRUCTION	01/06/2011	C
<b>Total For Check Number 65020</b>						<b>\$1,260.00</b>			
65021	1102324	168166	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	3,940.00	3,940.00 MAINT - GENERAL CONTRACT	01/06/2011	C
	1102100	168156	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	1,238.08	1,238.08 MAINT - RMS CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 65021</b>						<b>\$5,178.08</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65022	1102225	11/16/10	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PSYCH EVAL	01/06/2011	C
65023	1100789	383555	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-24.00	371799	01/06/2011	C
	1100789	383555	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	59.16	383555	01/06/2011	C
<b>Total For Check Number 65023</b>						<b>\$35.16</b>			
65024	1102423	1011432	11-000-261-420-18-5678	9324/NEW JERSEY ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	01/06/2011	C
65025	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	133.95	HEAT-TRANSPORTATION-GAS	01/06/2011	C
		17 12/10							
	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	311.65	HEAT-TRANSPORTATION-GAS	01/06/2011	C
		11 12/10							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,608.29	HEAT - CG - GAS	01/06/2011	C
		16 12/10							
	1101450	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	758.68	HEAT - FERNBROOK- GAS	01/06/2011	C
		14 12/10							
	1101450	10-114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,736.63	HEAT - IRONIA-GAS	01/06/2011	C
		Y 11/10B							
	1101450	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	6,727.80	HEAT - RMS-GAS	01/06/2011	C
		15 12/10							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	10,931.02	HEAT - H.S.-GAS	01/06/2011	C
		13 12/10							
<b>Total For Check Number 65025</b>						<b>\$26,208.02</b>			
65026	1100813	10-17109	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	481.87	MAINT - FB CONTR. SERV.	01/06/2011	C
65027	1100685	347143	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.95	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	347058	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.97	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	347002	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.45	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	346916	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	116.86	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	346951	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.26	MAINT - GENERAL SUPPLIES	01/06/2011	C
<b>Total For Check Number 65027</b>						<b>\$247.49</b>			
65028	1102258	04035	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	138.34	GROUND - SUPPLIES	01/06/2011	C
65029	1101228	11/26/10-12/3	20-451-200-300-07-4506	9529/PICO; HOLLY	54	1,595.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
		1/10							
65030	1102413	169238	11-000-261-610-18-1234	5009/POWER PLACE	54	1,320.00	MAINT - GENERAL SUPPLIES	01/06/2011	C
65031	1100769	94916	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	590.00	GROUND - SUPPLIES	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65032	1100636	15985	11-000-262-624-18-6316	5228/REGION OIL	54	227.30	HEAT-HIGH SCHOOL-OIL	01/06/2011	C
	1100636	15977	11-000-262-624-18-6317	5228/REGION OIL	54	838.30	HEAT - FIELD HOUSE-OIL	01/06/2011	C
<b>Total For Check Number 65032</b>						<b>\$1,065.60</b>			
65033	1101968	RHSO460	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	01/06/2011	C
	1101968	RHAF459	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,711.00	RELATED SVC.-PPS	01/06/2011	C
	1101968	RHKM458	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	01/06/2011	C
<b>Total For Check Number 65033</b>						<b>\$4,130.00</b>			
65034	1100823	5767	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	690.00	GROUNDS - CONTR. SERV.	01/06/2011	C
65035	1101620	11/29/10-12/30/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,140.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65036	1101641	9313611854	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	123.75	GROUNDS - CONTR. SERV.	01/06/2011	C
65037	1100783	1336873	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	86.66	MAINT - IR SUPPLIES	01/06/2011	C
	1100783	1337007	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	60.19	MAINT - SH SUPPLIES	01/06/2011	C
	1100783	1337409	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	47.89	MAINT - SH SUPPLIES	01/06/2011	C
	1100767	1337396	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	60.69	GROUNDS - SUPPLIES	01/06/2011	C
	1100767	1336104	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.52	GROUNDS - SUPPLIES	01/06/2011	C
	1100767	1337065	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.52	GROUNDS - SUPPLIES	01/06/2011	C
<b>Total For Check Number 65037</b>						<b>\$317.47</b>			
65038	1101824	0434-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	26.34	GROUNDS - SUPPLIES	01/06/2011	C
65039	1102233	10-131-01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	5,865.00	DISTRICT BUILDING PROJEC	01/06/2011	C
65040	1101621	12/01/10-12/30/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	750.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65041	1101434	13952	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	463.70	MAINT - SH CONTR. SERV.	01/06/2011	C
	1101434	13953	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	187.20	MAINT - RMS CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 65041</b>						<b>\$650.90</b>			
65042	1100946	1463236	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	376.80	GROUNDS - SUPPLIES	01/06/2011	C
65043	1100820	10005	11-000-263-420-18-7208	6051/TREE KING, INC.	54	405.00	GROUNDS-CONTR. SERVICE	01/06/2011	C
	1102146	10038	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	01/06/2011	C
<b>Total For Check Number 65043</b>						<b>\$3,355.00</b>			
65044	1102282	5547	20-251-200-300-07-3615	9568/TRINITAS HEALTHCARE CORPORATION	54	6,318.00	IDEA SY11 PURCH TEC/PRO	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65044	1102282	5611	20-251-200-300-07-3615	9568/TRINITAS HEALTHCARE CORPORATION	54	5,050.50	IDEA SY11 PURCH TEC/PRO	01/06/2011	C
<b>Total For Check Number 65044</b>						<b>\$11,368.50</b>			
65045	1101694	S3707622.002	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	16.61	MAINT - RMS SUPPLIES	01/06/2011	C
	1101694	S3707622.003	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	78.76	MAINT - RMS SUPPLIES	01/06/2011	C
<b>Total For Check Number 65045</b>						<b>\$95.37</b>			
65046	1100658	9412727316	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	249.92	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9419250536	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	95.79	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9423481572	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	129.76	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9418826229	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	312.46	MAINT - SH SUPPLIES	01/06/2011	C
	1100658	9410847736	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	42.16	MAINT - RMS SUPPLIES	01/06/2011	C
	1100658	9420764590	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	50.60	MAINT - RMS SUPPLIES	01/06/2011	C
	1100658	9405303414	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	427.10	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9408364439	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	73.47	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416612811	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.99	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416884444	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.28	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9421963605	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	182.53	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416884436	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	146.07	CUST - CG SUPPLIES	01/06/2011	C
	1100658	9407579847	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	76.92	CUST - SH SUPPLIES	01/06/2011	C
<b>Total For Check Number 65046</b>						<b>\$1,889.05</b>			
65047	1100913	1760208B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	01/06/2011	C
	1100913	1760447B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	01/06/2011	C
<b>Total For Check Number 65047</b>						<b>\$139.00</b>			
65048	1100596	193057	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
	1100596	195267	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
	1100596	197447	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
<b>Total For Check Number 65048</b>						<b>\$44.40</b>			
65049	1100597	114409	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	771.50	REPAIR PARTS	01/06/2011	C
65050	1100599	136123	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	31.84	GARAGE EXPENSES	01/06/2011	C
	1100599	166138	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/06/2011	C
<b>Total For Check Number 65050</b>						<b>\$39.84</b>			
65051	1100600	247414	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-48.37	cm#243256	01/06/2011	C
	1100600	247414	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	60.22	inv#247414	01/06/2011	C
	1100600	247353	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-35.58	cm#243256a	01/06/2011	C
	1100600	247353	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	100.64	inv#247353	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 65051</b>						<b>\$76.91</b>			
65052	1100601	376197	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	742.45	FUEL/OIL/LUBRICANTS	01/06/2011	C
65053	1100604	106197	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	70.49	REPAIR PARTS	01/06/2011	C
	1100604	106233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.64	REPAIR PARTS	01/06/2011	C
	1100604	106286	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.56	REPAIR PARTS	01/06/2011	C
	1100604	106293	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.09	REPAIR PARTS	01/06/2011	C
	1100604	106357	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	139.60	REPAIR PARTS	01/06/2011	C
	1100604	106402	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	106.79	REPAIR PARTS	01/06/2011	C
	1100604	106582	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	REPAIR PARTS	01/06/2011	C
	1100604	106628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-10.80	cm#106629	01/06/2011	C
	1100604	106628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	inv#106628	01/06/2011	C
	1100604	106682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.49	REPAIR PARTS	01/06/2011	C
<b>Total For Check Number 65053</b>						<b>\$859.86</b>			
65054	1101678	1036268383	11-000-270-610-28-5502	9536/FERRELIGAS	55	68.25	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036316010	11-000-270-610-28-5502	9536/FERRELIGAS	55	71.01	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036160359	11-000-270-610-28-5502	9536/FERRELIGAS	55	70.29	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036211200	11-000-270-610-28-5502	9536/FERRELIGAS	55	93.38	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036368662	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.28	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036431126	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.47	FUEL/OIL/LUBRICANTS	01/06/2011	C
<b>Total For Check Number 65054</b>						<b>\$474.68</b>			
65055	1100606	45306	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.16	REPAIR PARTS	01/06/2011	C
	1100606	45343	11-000-270-610-28-5504	2895/G & G DIESEL	55	573.41	REPAIR PARTS	01/06/2011	C
	1100606	45316	11-000-270-610-28-5504	2895/G & G DIESEL	55	484.35	REPAIR PARTS	01/06/2011	C
	1100606	45323	11-000-270-610-28-5504	2895/G & G DIESEL	55	171.65	REPAIR PARTS	01/06/2011	C
<b>Total For Check Number 65055</b>						<b>\$1,319.57</b>			
65056	1102019	169719A	11-240-100-640-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	317.85	ESL TEXTBOOKS	01/06/2011	C
65057	1100671	131647	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	325.00	OTHER PURCHASED PROF SER	01/06/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65058	1102251	58526315001	11-190-100-640-06-0470	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	2,228.55	TEXT/REPL/HS,FL	01/06/2011	C
65059	1102366	58506324001	20-451-200-600-07-4507	4087/MC GRAW-HILL - SRA	55	1,331.78	ARRA IDEA SUPPLY	01/06/2011	C
65060	1102279	554935	11-190-100-610-44-0440	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	238.50	ED SUPPL/REPL/MUSIC	01/06/2011	C
65061	1101308	0100479951-7	11-000-230-530-18-6441 19-4	9440/METTEL	55	255.04	TELEPHONE BASIC SERVICES	01/06/2011	C
65062	1100866	180141776	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2011	C
65063	1101056	FEB 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	01/06/2011	C
	1101056	FEB 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	01/06/2011	C
				<b>Total For Check Number 65063</b>		<b>\$6,647.88</b>			
65064	1100795	1946078	11-000-221-320-44-0440	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946077	11-000-221-320-44-0440	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946079	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946080	11-000-221-320-44-0440	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946083	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946086	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946091	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946089	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
				<b>Total For Check Number 65064</b>		<b>\$495.00</b>			
65065	1101857	112819	11-190-100-340-03-0000	4367/MUSIC SHOP	55	15.00	PURCHASED TECHNICAL SERV	01/06/2011	C
	1102054	80280	11-190-100-340-05-0000	4367/MUSIC SHOP	55	68.00	PURCH. TECH. SVC.	01/06/2011	C
	1100980	113921	11-401-100-890-06-1021	4367/MUSIC SHOP	55	137.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113922	11-401-100-890-06-1021	4367/MUSIC SHOP	55	52.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113920	11-401-100-890-06-1021	4367/MUSIC SHOP	55	69.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113925	11-401-100-890-06-1021	4367/MUSIC SHOP	55	155.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113926	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113928	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113927	11-401-100-890-06-1021	4367/MUSIC SHOP	55	107.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113929	11-401-100-890-06-1021	4367/MUSIC SHOP	55	115.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113931	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
				<b>Total For Check Number 65065</b>		<b>\$950.00</b>			
65066	1100614	381830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	181.39	REPAIR PARTS	01/06/2011	C
	1100614	383229	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	129.25	REPAIR PARTS	01/06/2011	C
				<b>Total For Check Number 65066</b>		<b>\$310.64</b>			
65067	1101017	NATL SPEL BEE SY11	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	90.00	po #1101017	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65068	1100615	819762	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	179.46	REPAIR PARTS	01/06/2011	C
	1100615	819982	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	54.34	REPAIR PARTS	01/06/2011	C
<b>Total For Check Number 65068</b>						<b>\$233.80</b>			
65069	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,145.33	TELEPHONE BASIC SERVICES	01/06/2011	C
		5							
65070	1100635		11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	ONLINE ACC.FEE/ACCT OL008280	01/06/2011	C
65071	1102119	30469	11-402-100-500-16-1699	9579/NORTH JERSEY AUTO TRUCK SEAT CO	55	766.81	ATHLETICS GENL PURCH SVC	01/06/2011	C
65072	1102317	021405	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	350.00	PURCHASED TECH. SVC.	01/06/2011	C
	1102318	021404	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	280.00	PURCHASED TECH. SVC.	01/06/2011	C
<b>Total For Check Number 65072</b>						<b>\$630.00</b>			
65073	1102314	73005417	20-451-200-600-07-4507	4501/NCS PEARSON INC.	55	302.10	ARRA IDEA SUPPLY	01/06/2011	C
65074	1102252	73000936	11-230-100-610-03-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	195.04	SUPPLIES BASIC SKILLS	01/06/2011	C
	1101882	72990441	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	235.32	ARRA IDEA SUPPLY	01/06/2011	C
	1102256	72995325	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	101.00	ARRA IDEA SUPPLY	01/06/2011	C
	1102331	73008538	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,320.33	ARRA IDEA SUPPLY	01/06/2011	C
	1102331	73008538	20-461-200-600-07-4606	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	72.50	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
<b>Total For Check Number 65074</b>						<b>\$1,924.19</b>			
65075	1102284	5193520959	11-000-219-390-07-2510	4938/PHONAK, INC.	55	215.99	PURCH TECH SERV -REPAIRS	01/06/2011	C
65076	1102090	1345	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	364.00	ED SUPPREPLVIR	01/06/2011	C
65077	1101958	03978271	20-021-100-610-05-9021	4998/POSITIVE PROMOTIONS	55	403.55	TIDES (RMS) SUPPLIES	01/06/2011	C
65078	1100616	15782	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	01/06/2011	C
65079	1102195	25399	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	385.00	SUPPLIES	01/06/2011	C
	1102409	25415	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	115.50	SUPPLIES	01/06/2011	C
<b>Total For Check Number 65079</b>						<b>\$500.50</b>			
65080	1101338	33284	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	01/06/2011	C
65081	1100772	2952206	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	01/06/2011	C
65082	1102315	10781215201011	000-213-610-02-4202	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	15.00	HEALTH SUPPL FB	01/06/2011	C
	1102063	10781208201011	000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	74.70	MISC SUPPL/SECURITY/RHS	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65082	1101462	10781203201011-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	32.25	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
	1101462	10781210201011-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	39.75	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
<b>Total For Check Number 65082</b>						<b>\$161.70</b>			
65083	1102220	3298171	20-461-200-600-07-4606	5208/REALLY GOOD STUFF, INC.	55	70.93	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
65084	1102377	1010096	11-401-100-890-06-1021	5215/REDMOND BCMS	55	680.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
65085	1101335	93249760	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	67.90	RECONDITIONING	01/06/2011	C
65086	1101918	3604212	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	23.04	ED SUPP/REPL/FB	01/06/2011	C
65087	1100618	10806559	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	128.85	REPAIR PARTS	01/06/2011	C
	1100618	10806861	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	101.54	REPAIR PARTS	01/06/2011	C
<b>Total For Check Number 65087</b>						<b>\$230.39</b>			
65088	1101906	0333170-IN	11-216-100-610-07-0002	5456/SCHOOL NURSE SUPPLY	55	585.76	SUPPLIES PRE SCH DIS.	01/06/2011	C
65089	1102053	20810531518711-212-100-610-07-0002		5458/SCHOOL SPECIALTY INC	55	35.17	SUPPLIES-MD	01/06/2011	C
65090	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	18.99	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	451877740DE	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,009.47	TELEPHONE BASIC SERVICES	01/06/2011	C
<b>Total For Check Number 65090</b>						<b>\$1,051.98</b>			
65091	1102262	105917680	11-000-222-610-02-2322	5704/STAPLES BUSINESS ADVANTAGE	55	202.14	AV/FERNBROOK	01/06/2011	C
	1101206	105971922	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	964.77	ED SUPP/GENL/RMS	01/06/2011	C
<b>Total For Check Number 65091</b>						<b>\$1,166.91</b>			
65092	1102306	281332	11-190-100-610-43-0430	5745/STEVE WEISS MUSIC	55	225.95	ED SUPPL/REPL/ART	01/06/2011	C
65093	1102327	255374	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,579.00	PURCHASED TECHNICAL SERV	01/06/2011	C
65094	1102071	9000807	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	330.98	ED SUPPL/REPL/MUSIC	01/06/2011	C
65095	1102043	30462	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	738.60	ED SUPP/GENL/RMS	01/06/2011	C
	1102280	30558	20-025-200-610-44-9025	5838/TANNER NORTH JERSEY INC.	55	1,278.40	DASILVA ART GALLERY	01/06/2011	C
<b>Total For Check Number 65095</b>						<b>\$2,017.00</b>			
65096	1101979	5991104	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	739.40	LIBRARY BOOKS	01/06/2011	C
65097	1101166	658256	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.00	PTS RHS GENERAL	01/06/2011	C
	1101166	655444	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY &	55	24.50	PTS RHS GENERAL	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65097				AWARDS					
65097	1101166	655090	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	PTS RHS GENERAL	01/06/2011	C
	1101166	653504	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	115.25	PTS RHS GENERAL	01/06/2011	C
	1101166	654438	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	111.00	PTS RHS GENERAL	01/06/2011	C
	1101166	657133	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	168.00	PTS RHS GENERAL	01/06/2011	C
	1102271	657893	11-402-100-610-16-1669	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	169.65	GYMNASTICS SUPPLIES	01/06/2011	C
<b>Total For Check Number 65097</b>						<b>\$661.90</b>			
65098	1102359	8412	20-451-100-610-07-4503	8408/TOM CAINE AND ASSOCIATES	55	177.95	ARRA IDEA SUPPLIES	01/06/2011	C
65099	1101881	575251	11-190-100-610-04-2484	6079/TROXELL COMMUNICATIONS INC.	55	695.00	SUPPL/EQUIP SH	01/06/2011	C
	1101881	575762	11-190-100-610-04-2484	6079/TROXELL COMMUNICATIONS INC.	55	775.00	SUPPL/EQUIP SH	01/06/2011	C
<b>Total For Check Number 65099</b>						<b>\$1,470.00</b>			
65100	1101079	0000E804195	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	7.77	MISC SUPPLIES/SPECIAL SE	01/06/2011	C
	1101079	0000E804195	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	11.62	SUPPL/EQUIP COMPUTERS	01/06/2011	C
<b>Total For Check Number 65100</b>						<b>\$19.39</b>			
65101	1101988	0001074089	11-000-222-610-01-2321	6180/VALIANT I.M.C.	55	137.50	AV/CENTER GROVE	01/06/2011	C
	1100344	0001039631	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	1,088.52	SUPPLIES	01/06/2011	C
	1100344	0001035787	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	630.40	SUPPLIES	01/06/2011	C
	1100344	0001042773	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	449.10	SUPPLIES	01/06/2011	C
	1100344	0001052297	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	238.50	SUPPLIES	01/06/2011	C
<b>Total For Check Number 65101</b>						<b>\$2,544.02</b>			
65102	1101503	029491286	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	55.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491287	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491288	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491289	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491290	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65102	1101503	029491291	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
<b>Total For Check Number 65102</b>						<b>\$315.00</b>			
65103	1102468	R1000061611	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	01/06/2011	C
	1102468	R1000061611	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	262.44	GARBAGE & RUBBISH COLLEC	01/06/2011	C
	1102468	R1000061611	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	01/06/2011	C
	1102468	R1000061611	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	01/06/2011	C
<b>Total For Check Number 65103</b>						<b>\$7,229.17</b>			
65104	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.66	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.06	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.88	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	736.26	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	52.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,857.77	TELEPHONE BASIC SERVICES	01/06/2011	C
<b>Total For Check Number 65104</b>						<b>\$6,233.39</b>			
65105	1101305	2503358192	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	01/06/2011	C
65106	1101163	694481-000	11-000-213-610-06-4206	6236/W B MASON CO INC	55	239.02	HEALTH SUPPL RHS	01/06/2011	C
	1101205	474763-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	17.04	MISC SUPPL/IRONIA	01/06/2011	C
	1101163	521809-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	-130.26	cm#521809-001	01/06/2011	C
	1101163	521809-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	462.81	inv#521809-000	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65106	1101163	694481-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	28.84	MISC SUPPL/GENL/RHS	01/06/2011	C
	1101701	442540	11-000-251-600-30-0000	6236/W B MASON CO INC	55	13.95	BUSINESS OFFICE SUPPLIES	01/06/2011	C
	1101213	SMT011-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	324.99	ED SUPPL/GENL/RMS	01/06/2011	C
	1100678	729392-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	339.98	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1101048	475441-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	150.60	GENERAL SUPPLIES	01/06/2011	C
<b>Total For Check Number 65106</b>						<b>\$1,446.97</b>			
65107	1102358	806968970	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	2.66	MISC SUPPL/GENL/RHS	01/06/2011	C
	1102358	806968970	20-030-100-610-06-9030	3053/W W GRAINGER, INC.	55	500.00	MCMUA GRANT SUPPLIES RHS	01/06/2011	C
<b>Total For Check Number 65107</b>						<b>\$502.66</b>			
65108	1101484	1222010	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	01/06/2011	C
65109	1102162	1279174	20-451-200-600-07-4507	7217/Wilson Language Training Corp	55	1,001.00	ARRA IDEA SUPPLY	01/06/2011	C
65110	1102344	112910329	11-190-100-610-06-2416	8878/XEROX	55	288.00	ED SUPPL/REPL/HS/GEN	01/06/2011	C
65111	1101077	052102789	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	01/06/2011	C
	1101076	052102790	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/06/2011	C
	1102218	052277410	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	01/06/2011	C
	1100856	052277403	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100858	052277412	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/06/2011	C
	1101373	800565561	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/06/2011	C
	1100895	800563775	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100681	800564911	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/06/2011	C
	1101068	800564439	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	01/06/2011	C
	1101229	800564476	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/06/2011	C
	1100966	800564212	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	01/06/2011	C
	1101076	052102790	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/06/2011	C
<b>Total For Check Number 65111</b>						<b>\$23,464.49</b>			
65112	1100016	202002	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	266.28	ED SUPPL/REPL/MUSIC	01/06/2011	C
	1100016	197363	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	514.50	ED SUPPL/REPL/MUSIC	01/06/2011	C
	1100983	202001	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	91.99	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100983	197360	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	18.05	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100983	197361	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	29.75	RHS COCURRICULAR ACTIVIT	01/06/2011	C
<b>Total For Check Number 65112</b>						<b>\$920.57</b>			
65113	1100622	65105710	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	323.57	GARAGE EXPENSES	01/06/2011	C
65114	1102543		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	23,872.23	Board Approved 12/21/2010	01/06/2011	C
65115	1101083		11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	185.00	Permit Fee #194 Dover	01/06/2011	C
	1101083		11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	19.99	Permit Transaction Fee	01/06/2011	C
	1101083		63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	39.46	Bulk Mailing RCS	01/06/2011	C
<b>Total For Check Number 65115</b>						<b>\$244.45</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65116	1101271	201100291JA	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	01/06/2011	C
65117	1102500	850410809	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	162,606.00	MEDICAL INSURANCE	01/06/2011	C
65118	1101069	JAN 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	01/06/2011	C
65119	1101524	6936934JAN1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/06/2011	C
<b>Total For Check Number 65119</b>						<b>\$1,056.00</b>			
65120	1102441		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,232.00	BASEBALL CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,268.00	BOYS SPRING TRACK CONTR	01/06/2011	C
	1102441		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,366.00	GIRLS SPRING TRACK CONTR	01/06/2011	C
	1102441		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	4,745.00	WRESTLING CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,501.58	BOYS LACROSSE CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	5,478.00	GIRLS LACROSSE CONTR SVC	01/06/2011	C
	1102441		11-402-100-890-16-1600	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,950.00	NJSIAA & CONFERENCE DUES	01/06/2011	C
	1102441		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,175.00	BOYS SOCCER FEES	01/06/2011	C
	1102441		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,175.00	GIRLS SOCCER FEES	01/06/2011	C
<b>Total For Check Number 65120</b>						<b>\$24,890.58</b>			
65121	1100640	274330DECS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,939.68	TRANSP JOINTURES	01/06/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	9060162	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	513,376.55	Medical Insurance Jan	01/06/2011	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance Jan	01/06/2011	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance Jan	01/06/2011	H
<b>Total For Check Number 9060162</b>						<b>\$544,415.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
64626	1101047	108848	60-000-310-400-60-0003	6499/SERVICE PLUS	59	227.00	EQUIPMENT REPAIR-IR	12/10/2010	C Void 01/06/2011
	1101047	109158	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	12/10/2010	C Void 01/06/2011
	1101047	109204	60-000-310-400-60-0004	6499/SERVICE PLUS	59	290.98	EQUIPMENT REPAIR-SH	12/10/2010	C Void 01/06/2011
*	64667	1102392	11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	370.00	PODCASTING FOR EDUCATORS	12/10/2010	C Void 01/06/2011
	1102392		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	1.00	SUMMER 2010-2011	12/10/2010	C Void 01/06/2011
<b>Total Voided Prior Cycle Checks</b>						<b>\$1,019.98</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
64897					0	1,776.01	64897->64901 REPRINT	01/06/2011	C Void 01/06/2011
<b>Total Manual Void Check Entries</b>						<b>\$1,776.01</b>			
<b>Total Posted Checks</b>						<b>\$1,669,422.18</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$799.00				\$799.00
	10	11	\$955,134.77		\$513,376.55		\$1,468,511.32
	10	12	\$5,865.00				\$5,865.00
	Fund 10	TOTAL	\$961,798.77		\$513,376.55		\$1,475,175.32
	20	20	\$145,977.66				\$145,977.66
	60	60	\$4,970.08		\$24,396.85		\$29,366.93
	63	63	\$9,464.68		\$6,641.60		\$16,106.28
	GRAND	TOTAL	\$1,122,211.19	\$0.00	\$544,415.00	\$0.00	\$1,666,626.19

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$1,019.98**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,776.01**

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

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12/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	50,225.21	0.18	2,790,465.58	2,957,240.11
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,192,061.00	320.00	7,192,381.00	719,238.10	90,393.11	1.26	809,631.21	458,152.58
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	315.00	0.02	164,040.43	869,984.75
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>4,285,377.44</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	210,948.32	8.47	460,001.82	147,214.24
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,813,840.00	2,395.21	4,816,235.21	481,623.52	( 86,788.36)	-1.80	394,835.16	336,561.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	1,508.10	0.13	121,453.10	156,452.40
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	103,070.00	5.40	294,037.70	271,478.04
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	3,026.90	0.11	280,824.50	111,476.32
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	12,000.00	0.97	135,964.40	104,080.71
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	10,832.68	0.19	592,988.72	633,491.13
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	496,631.01
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	( 141,398.21)	-1.07	1,174,307.39	478,882.98
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>2,736,268.43</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	55,269.25	25.33	77,088.25	25,162.04
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	185,652.57

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
12/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>210,814.61</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,790.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>7,250,250.48</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2010

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000225	Move To Correct GAAP account	11-190-100-340-04-0000	PURCHASED TECH. SVC.	12/10/2010	MEMMEL	\$1,480.00	\$350.00	\$1,830.00
	Move To Correct GAAP account	11-190-100-440-04-0000	RENTALS-COPIERS	12/10/2010	MEMMEL	\$36,438.00	(\$350.00)	\$36,088.00
<b>Total for Adjustment # 000225</b>							<b>\$0.00</b>	
000226	Transp Finger Print & CDL's	11-000-270-610-28-5504	REPAIR PARTS	12/10/2010	MEMMEL	\$108,876.00	(\$600.00)	\$108,276.00
	Transp Finger Print & CDL's	11-000-270-800-28-5505	GARAGE EXPENSES	12/10/2010	MEMMEL	\$11,389.00	\$600.00	\$11,989.00
<b>Total for Adjustment # 000226</b>							<b>\$0.00</b>	
000227	RMS Lib AV Expense	11-000-222-610-05-2325	AV/RMS	12/14/2010	MEMMEL	\$5,219.21	\$376.65	\$5,595.86
	RMS Lib AV Expense	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	12/14/2010	MEMMEL	\$10,568.79	(\$376.65)	\$10,192.14
<b>Total for Adjustment # 000227</b>							<b>\$0.00</b>	
000228	Gym Mats	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	12/14/2010	MEMMEL	\$520.83	\$245.98	\$766.81
	Gym Mats	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/14/2010	MEMMEL	\$10,780.93	(\$245.98)	\$10,534.95
<b>Total for Adjustment # 000228</b>							<b>\$0.00</b>	
000229	Within 10% of Title IA Fernbr	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY11	12/14/2010	MEMMEL	\$5,388.00	(\$500.00)	\$4,888.00
	Within 10% of Title I FB	20-231-200-300-08-3215	TITLE IA FB PUR SER SY11	12/14/2010	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
<b>Total for Adjustment # 000229</b>							<b>\$0.00</b>	
000230	APPROP MSG GRANT \$	20-032-100-110-15-9032	MSG GRANT STIPENDS (RHS)	12/14/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	APPROP MSG GRANT \$	20-032-100-610-06-9032	MSG GRANT SUPPLIES (RHS)	12/14/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000230</b>							<b>\$1,500.00</b>	
000231	Netbooks and Cart for HS SS	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	12/14/2010	MEMMEL	\$5,750.00	\$4,341.49	\$10,091.49
	Netbooks and Cart for HS SS	11-190-100-640-06-0450	TEXT/REPL/HS,SS	12/14/2010	MEMMEL	\$9,400.00	(\$4,341.49)	\$5,058.51
<b>Total for Adjustment # 000231</b>							<b>\$0.00</b>	
000232	Tech for RMS SS	11-190-100-610-05-0450	ED SUPP/SS/RMS	12/14/2010	MEMMEL	\$7,000.00	\$2,824.56	\$9,824.56
	Tech for RMS SS	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	12/14/2010	MEMMEL	\$3,300.00	(\$2,824.56)	\$475.44
<b>Total for Adjustment # 000232</b>							<b>\$0.00</b>	
000233	Board Share PERS	11-000-291-241-40-8101	PERS/TSA	12/14/2010	MEMMEL	\$925,251.00	\$272,044.00	\$1,197,295.00
	Board Share PERS	11-000-291-270-40-8203	MEDICAL INSURANCE	12/14/2010	MEMMEL	\$9,052,945.40	(\$272,044.00)	\$8,780,901.40
<b>Total for Adjustment # 000233</b>							<b>\$0.00</b>	
000234	Spec Serv Servi	11-000-219-580-07-2534	TRAVEL SPEC SVC	12/22/2010	MEMMEL	\$7,000.00	(\$225.00)	\$6,775.00
	Spec Serv Servi	11-000-219-890-07-2511	MISC EXPENSE SPECIAL SER	12/22/2010	MEMMEL	\$0.00	\$225.00	\$225.00
<b>Total for Adjustment # 000234</b>							<b>\$0.00</b>	
000235	RMS SS Technology	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	12/28/2010	MEMMEL	\$1,997.73	(\$1,930.61)	\$67.12
	RMS SS Technology	11-190-100-610-05-0450	ED SUPP/SS/RMS	12/28/2010	MEMMEL	\$9,824.56	\$1,930.61	\$11,755.17
<b>Total for Adjustment # 000235</b>							<b>\$0.00</b>	
000236	SE Legal Agreements	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	12/28/2010	MEMMEL	\$1,972,975.20	(\$72,470.00)	\$1,900,505.20
	SE Legal Agreements	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	12/28/2010	MEMMEL	\$127,530.00	\$72,470.00	\$200,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2010

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	TD Bank Serv Chgs	11-000-251-340-30-1308	TD BANK PURCH SERV	12/28/2010	MEMMEL	\$0.00	\$12,000.00	\$12,000.00
	TD Bank Serv Chgs	11-000-291-270-40-8203	MEDICAL INSURANCE	12/28/2010	MEMMEL	\$8,780,901.40	(\$12,000.00)	\$8,768,901.40
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Augmentative Device SE Student	11-000-100-562-07-8701	OTHER LEA - TUITION	12/28/2010	MEMMEL	\$334,056.00	(\$2,813.88)	\$331,242.12
	Augmentative Device SE Student	12-000-230-730-30-7500	EQUIP GENL ADMIN	12/28/2010	MEMMEL	\$1,200.12	\$2,813.88	\$4,014.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	hs Business Supply	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	12/28/2010	MEMMEL	\$6,564.33	\$1,163.67	\$7,728.00
	hs Business Supply	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	12/28/2010	MEMMEL	\$1,163.67	(\$1,163.67)	\$0.00
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Mechanic OT 12/15	11-000-270-160-15-5102	SALARY BUS DRIVERS	12/28/2010	MEMMEL	\$1,402,695.00	(\$324.24)	\$1,402,370.76
	Mechanic OT 12/15	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	12/28/2010	MEMMEL	\$25,000.00	\$324.24	\$25,324.24
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Mileage Expense DC IR	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	12/30/2010	MEMMEL	\$87.63	\$78.80	\$166.43
	Mileage Expense DC IR	11-000-240-890-03-2553	MISC EXPENSE IRONIA	12/30/2010	MEMMEL	\$400.00	(\$78.80)	\$321.20
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	HS Microscope Repair	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	12/30/2010	MEMMEL	\$1,700.00	\$550.00	\$2,250.00
	HS Microscope Repair	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	12/30/2010	MEMMEL	\$25,000.00	(\$550.00)	\$24,450.00
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	RMS Prof Dev Subs 1/13 KR AC	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/30/2010	MEMMEL	\$1,097,932.99	\$14.54	\$1,097,947.53
	RMS Prof Dev Subs 1/13 KR AC	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/30/2010	MEMMEL	\$92,970.00	\$190.00	\$93,160.00
	RMS Prof Dev Subs 1/13 KR AC	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	12/30/2010	MEMMEL	\$4,000.00	(\$204.54)	\$3,795.46
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	Serv Learning 2/8-9/11 RHS	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	12/31/2010	MEMMEL	\$9,900.00	(\$409.07)	\$9,490.93
	Serv Learning 2/8-9/11 RHS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/31/2010	MEMMEL	\$1,097,947.53	\$29.07	\$1,097,976.60
	Serv Learning 2/8-9/11 RHS	11-140-100-101-15-2137	SALARY GRADES 9-12	12/31/2010	MEMMEL	\$8,357,860.00	\$380.00	\$8,358,240.00
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	SH Subs for 1-21 Enrich Work	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/31/2010	MEMMEL	\$1,097,976.60	\$14.54	\$1,097,991.14
	SH Subs for 1-21 Enrich Work	11-120-100-101-15-2133	SALARY GRADES 1-5	12/31/2010	MEMMEL	\$8,452,295.00	\$190.00	\$8,452,485.00
	SH Subs for 1-21 Enrich Work	11-190-100-610-04-1212	SUPPLIES-G&T	12/31/2010	MEMMEL	\$2,597.32	(\$204.54)	\$2,392.78
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
000246	Food Service Employee Benefits	60-000-291-270-60-0000	BENEFITS-BOE STAFF	12/30/2010	MEMMEL	\$323,200.28	\$1,331.04	\$324,531.32

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406

12/31/2010

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$2,831.04</b>	



1/5 6:35pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,483,506.25
102-107	Cash and cash equivalents		\$578,085.76
121	Tax levy receivable		\$31,604,333.50
	Accounts receivable:		
132	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$6,246,093.52	
			\$6,146,093.52

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,866,896.81)	
			\$197,351.19

Total assets and resources

\$45,009,370.22

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2010

LIABILITIES AND FUND EQUITY

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

121	Accounts Payable	\$908,814.65
	Other current liabilities	\$708,109.17
	<b>TOTAL LIABILITIES</b>	<b>\$1,616,923.82</b>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$35,169,598.30
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

501	Appropriations	\$74,605,180.76
502	Less : Expenditures	\$32,159,564.52
503	Encumbrances	\$35,195,365.76 (\$67,354,930.28)
		\$7,250,250.48

	Total Appropriated	\$42,445,616.24
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--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$1,256,930.16
303	Budgeted Fund Balance	(\$310,100.00)

	TOTAL FUND BALANCE	\$43,392,446.40
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	TOTAL LIABILITIES AND FUND EQUITY	\$45,009,370.22
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$67,354,930.28	\$7,250,250.48
Revenues	(\$74,064,248.00)	(\$73,866,896.81)	(\$197,351.19)
	<u>\$540,932.76</u>	<u>(\$6,511,966.53)</u>	<u>\$7,052,899.29</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$6,742,799.29)</u>	<u>\$7,052,899.29</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$6,742,799.29)	\$7,052,899.29
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$310,100.00</u>	<u>(\$6,742,799.29)</u>	<u>\$7,052,899.29</u>
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$6,742,799.29)</u>	<u>\$7,052,899.29</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$63,489,602.00	\$63,397,250.81		\$92,351.19
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,064,248.00	\$73,866,896.81		\$197,351.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
L1-1XX-100-XXX	Regular Programs - Instruction	\$27,452,628.89	\$10,903,009.98	\$13,592,378.80	\$2,957,240.11
L1-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$1,898,702.23	\$2,762,693.15	\$236,720.62
L1-230-100-XXX	Basic Skills - Remedial Instruction	\$473,621.65	\$177,677.82	\$254,629.09	\$41,314.74
L1-240-100-XXX	Bilingual Education - Instruction	\$244,647.46	\$93,325.15	\$140,926.09	\$10,396.22
L1-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$470,548.00	\$90,039.75	\$17,484.46	\$363,023.79
L1-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$482,009.25	\$178,051.11	\$506,960.96
--- UNDISTRIBUTED EXPENDITURES ---					
L1-000-100-XXX	Instruction	\$2,701,483.32	\$1,413,981.42	\$1,140,287.66	\$147,214.24
L1-000-213-XXX	Health Services	\$792,952.84	\$339,957.08	\$415,722.70	\$37,273.06
L1-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,118,551.20	\$426,721.05	\$602,331.65	\$89,498.50
L1-000-217-XXX	Other Support Serv - Students Extra Srvc	\$547,837.80	\$205,472.26	\$262,143.04	\$80,222.50
L1-000-218-XXX	Guidance	\$1,431,877.00	\$577,217.61	\$733,559.24	\$121,100.15
L1-000-219-XXX	Child Study Teams	\$1,779,910.01	\$756,869.34	\$926,590.44	\$96,450.23
L1-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,097,502.12	\$536,443.61	\$455,514.40	\$105,544.11
L1-000-222-XXX	Educational Media Serv/School Library	\$724,707.00	\$287,195.88	\$355,772.96	\$81,738.16
L1-000-223-XXX	Instructional Staff Training Services	\$103,455.98	\$28,492.41	\$24,055.28	\$50,908.29
L1-000-230-XXX	Supp. Serv.-General Administration	\$2,012,747.00	\$794,013.94	\$947,255.02	\$271,478.04
L1-000-240-XXX	Supp. Serv.-School Administration	\$2,781,002.90	\$1,357,886.40	\$1,311,640.18	\$111,476.32
L1-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,251,644.00	\$682,534.77	\$465,028.52	\$104,080.71
L1-000-261-XXX	Require Maint. for School Facilities	\$902,564.00	\$497,096.08	\$297,103.62	\$108,364.30
L1-000-262-XXX	Custodial Services	\$4,214,669.03	\$1,895,354.13	\$1,836,977.08	\$482,337.82
L1-000-263-XXX	Care and Upkeep of Grounds	\$617,935.00	\$320,200.25	\$255,995.74	\$41,739.01
L1-000-266-XXX	Security	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
L1-000-270-XXX	Student Transportation Services	\$3,857,034.20	\$1,630,596.70	\$1,729,806.49	\$496,631.01
L1-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,015,657.79	\$6,130,028.17	\$6,406,746.64	\$478,882.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$273,459.25	\$232,644.81	\$15,652.40	\$25,162.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$801,434.25	\$572,332.24	\$18,287.40	\$210,814.61
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$23,937.00	\$6,680.00	\$17,790.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$32,159,564.52	\$35,195,365.76	\$7,250,250.48
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$12,822.20	(\$12,822.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$11,073.00	\$3,927.00
1XXX Miscellaneous	\$235,025.00	\$132,308.61	\$102,716.39
TOTAL	\$63,489,602.00	\$63,397,250.81	\$92,351.19
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,866,896.81	\$197,351.19
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
l1-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$261,676.69	\$379,605.60	\$72,483.71
l1-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,685.00	\$3,233,433.71	\$4,657,877.40	\$947,373.89
l1-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,504.00	\$2,441,190.98	\$3,558,921.60	\$678,391.42
l1-140-100-101 Grades 9-12 - Teachers Sal.	\$8,772,018.00	\$3,233,622.56	\$4,670,447.40	\$867,948.04
--- Regular Programs - Home Instruction ---				
l1-150-100-101 Salaries of Teachers	\$61,820.00	\$15,475.00	\$0.00	\$46,345.00
l1-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,012.01	\$8,373.45	\$2,614.54
--- Regular Programs - Undistr. Instruction ---				
l1-190-100-101 Salaries of Teachers	\$225,000.00	\$209,925.00	\$0.00	\$15,075.00
l1-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
l1-190-100-340 Purchased Technical Services	\$38,237.00	\$32,744.95	\$4,577.75	\$914.30
l1-190-100-500 Other Purch. Serv. (400-500 series)	\$295,617.00	\$114,687.10	\$157,000.44	\$23,929.46
l1-190-100-610 General Supplies	\$1,212,691.60	\$861,106.54	\$106,010.87	\$245,574.19
l1-190-100-640 Textbooks	\$441,130.29	\$386,642.80	\$12,729.93	\$41,757.56
l1-190-100-890 Other Objects	\$39,220.00	\$844.64	\$36,834.36	\$1,541.00
TOTAL	\$27,452,628.89	\$10,903,009.98	\$13,592,378.80	\$2,957,240.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
l1-204-100-101 Salaries of Teachers	\$770,401.60	\$283,084.60	\$395,263.20	\$92,053.80
l1-204-100-106 Other Sal. For Instruction	\$248,917.00	\$89,031.67	\$134,819.28	\$25,066.05
l1-204-100-610 General supplies	\$19,720.00	\$9,224.58	.00	\$10,495.42
TOTAL	\$1,039,038.60	\$381,340.85	\$530,082.48	\$127,615.27
l1-207-100-610 General supplies	\$3,850.00	\$2,885.20	\$93.31	\$871.49
TOTAL	\$3,850.00	\$2,885.20	\$93.31	\$871.49
Multiple Disabilities:				
l1-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
l1-212-100-610 General supplies	\$6,650.00	\$3,481.90	\$334.55	\$2,833.55
TOTAL	\$97,150.00	\$3,481.90	\$334.55	\$93,333.55
Resource Room/Resource Center:				
l1-213-100-101 Salaries of Teachers	\$2,861,951.20	\$1,146,680.20	\$1,715,271.00	\$0.00
l1-213-100-106 Other Sal. For Instruction	\$458,887.20	\$183,494.53	\$275,332.32	\$60.35
l1-213-100-610 General supplies	\$25,400.00	\$17,249.67	\$127.05	\$8,023.28
TOTAL	\$3,346,238.40	\$1,347,424.40	\$1,990,730.37	\$8,083.63
Preschool Disabilities - Full-Time:				
l1-216-100-101 Salaries of Teachers	\$226,542.00	\$90,628.80	\$135,913.20	\$0.00
l1-216-100-106 Other Sal. For Instruction	\$175,697.00	\$70,418.00	\$105,279.00	.00
l1-216-100-600 General supplies	\$9,600.00	\$2,523.08	\$260.24	\$6,816.68
TOTAL	\$411,839.00	\$163,569.88	\$241,452.44	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$1,898,702.23	\$2,762,693.15	\$236,720.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$176,213.20	\$254,367.00	\$38,761.80
11-230-100-610 General Supplies	\$1,279.65	\$572.12	\$262.09	\$445.44
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$177,677.82	\$254,629.09	\$41,314.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$92,065.60	\$138,098.40	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$50.22	.00	\$2,049.78
11-240-100-610 General Supplies	\$5,739.00	\$394.13	\$2,511.88	\$2,832.99
11-240-100-640 Textbooks	\$1,189.46	\$815.20	\$315.81	\$58.45
TOTAL	\$244,647.46	\$93,325.15	\$140,926.09	\$10,396.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$59,389.62	.00	\$332,748.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$11,779.94	\$6,481.25	\$22,148.81
11-401-100-800 Other Objects	\$38,000.00	\$18,870.19	\$11,003.21	\$8,126.60
TOTAL	\$470,548.00	\$90,039.75	\$17,484.46	\$363,023.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,719.00	\$379,691.18	\$134,536.44	\$407,491.38
11-402-100-500 Purchased Services (300-500 series)	\$130,611.13	\$60,372.88	\$30,950.69	\$39,287.56
11-402-100-600 Supplies and Materials	\$66,431.19	\$35,945.19	\$6,263.98	\$24,222.02
11-402-100-800 Other Objects	\$48,260.00	\$6,000.00	\$6,300.00	\$35,960.00
TOTAL	\$1,167,021.32	\$482,009.25	\$178,051.11	\$506,960.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$331,242.12	\$65,443.94	\$173,801.50	\$91,996.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$113,951.40	\$167,574.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$7,712.00	\$21,208.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$49,520.00	\$68,880.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,900,505.20	\$1,177,354.08	\$708,823.56	\$14,327.56
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,701,483.32	\$1,413,981.42	\$1,140,287.66	\$147,214.24
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$321,038.48	\$415,687.70	\$14,246.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$3,094.23	.00	\$15,600.77
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$18,152.34	\$15,655.16	\$35.00	\$2,462.18
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$792,952.84	\$339,957.08	\$415,722.70	\$37,273.06
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$356,081.78	\$503,683.20	\$58,966.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$70,442.27	\$98,648.45	\$27,729.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$426,721.05	\$602,331.65	\$89,498.50
-- Other support services - Students - Extra Srvc				
L1-000-217-100 Salaries	\$464,070.00	\$155,991.50	\$227,856.00	\$80,222.50
L1-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$49,480.76	\$34,287.04	.00
TOTAL	\$547,837.80	\$205,472.26	\$262,143.04	\$80,222.50
--- Guidance ---				
L1-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$465,516.11	\$618,251.16	\$100,903.73
L1-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$103,247.64	\$103,247.64	\$0.72
L1-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$683.93	\$9,203.19	\$6,032.88
L1-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	\$7.03	\$842.97
L1-000-218-600 Supplies and Materials	\$22,900.00	\$7,769.93	\$2,850.22	\$12,279.85
L1-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$577,217.61	\$733,559.24	\$121,100.15
--- Child Study Teams ---				
L1-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$648,885.39	\$830,391.60	\$67,367.81
L1-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$80,245.30	\$74,098.92	\$5,525.78
L1-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$20,440.00	\$20,295.00	\$9,505.71
L1-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	\$965.99	.00	\$34.01
L1-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,929.50	\$183.69	\$0.00	\$6,745.81
L1-000-219-600 Supplies and Materials	\$15,000.00	\$6,148.97	\$1,579.92	\$7,271.11
L1-000-219-800 Other Objects	\$225.00	.00	\$225.00	.00
TOTAL	\$1,779,910.01	\$756,869.34	\$926,590.44	\$96,450.23
--- Improv. of instr. Serv. ---				
L1-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$481,717.64	\$421,897.80	\$63,134.56
L1-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
L1-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$31,458.00	\$31,458.00	.00
L1-000-221-320 Purchased Prof. - Ed. Services	\$5,044.00	\$2,239.00	\$805.00	\$2,000.00
L1-000-221-500 Other Purchased Services (400-500 series)	\$4,007.12	\$139.56	\$329.00	\$3,538.56
L1-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
L1-000-221-800 Other Objects	\$3,020.00	.00	\$1,024.60	\$1,995.40
TOTAL	\$1,097,502.12	\$536,443.61	\$455,514.40	\$105,544.11
--- Educational media serv./sch.library ---				
L1-000-222-100 Salaries	\$604,967.00	\$222,987.60	\$334,481.40	\$47,498.00
L1-000-222-600 Supplies and Materials	\$115,795.50	\$62,263.78	\$21,291.56	\$32,240.16
L1-000-222-800 Other Objects	\$3,944.50	\$1,944.50	.00	\$2,000.00
TOTAL	\$724,707.00	\$287,195.88	\$355,772.96	\$81,738.16
--- Instructional Staff Training Services ---				
L1-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$24,893.51	\$22,205.28	\$3,785.21
L1-000-223-110 Other Salaries	\$1,550.00	(\$126.41)	.00	\$1,676.41
L1-000-223-320 Purchased Prof. - Ed. Services	\$50,412.98	\$3,725.31	\$1,850.00	\$44,837.67
L1-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$103,455.98	\$28,492.41	\$24,055.28	\$50,908.29
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$373,953.36	\$373,953.36	\$1.28
11-000-230-331 Legal Services	\$473,280.00	\$83,387.15	\$358,220.01	\$31,672.84
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$5,007.50	\$9,752.50	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$12,448.00	.00	\$18,152.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$83,258.75	\$152,027.57	\$59,521.68
11-000-230-590 Other Purchased Services	\$297,451.00	\$158,186.82	\$28,901.00	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$4,695.31	\$3,358.94	\$30,919.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,414.35	\$2,041.64	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,012,747.00	\$794,013.94	\$947,255.02	\$271,478.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$869,797.61	\$854,724.36	\$10,214.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$946,474.00	\$457,246.77	\$427,416.60	\$61,810.63
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$6,558.10	\$21,952.70	\$13,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$258.22	\$77.87	\$6,580.34
11-000-240-600 Supplies and Materials	\$35,480.27	\$18,663.52	\$7,290.15	\$9,526.60
11-000-240-800 Other Objects	\$14,896.20	\$5,362.18	\$178.50	\$9,355.52
TOTAL	\$2,781,002.90	\$1,357,886.40	\$1,311,640.18	\$111,476.32
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$261,552.06	\$247,377.84	\$37,525.10
11-000-251-340 Purchased Technical Services	\$36,000.00	\$24,219.68	\$10,975.32	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$20,808.37	\$10,443.59	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,800.38	\$923.26	\$13,526.36
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$5,445.54	\$921.96	\$8,062.50
TOTAL	\$659,876.00	\$319,236.03	\$270,641.97	\$69,998.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$146,814.59	\$168,412.56	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$272,755.07	\$215,991.48	\$25,534.04	\$31,229.55
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$492.67	\$439.95	\$318.31
TOTAL	\$591,768.00	\$363,298.74	\$194,386.55	\$34,082.71
TOTAL Cent. Svcs. & Admin IT	\$1,251,644.00	\$682,534.77	\$465,028.52	\$104,080.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$234,123.62	\$212,173.20	\$10,932.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,485.00	\$192,162.85	\$65,479.88	\$61,842.27
11-000-261-610 General Supplies	\$125,850.00	\$70,809.61	\$19,450.54	\$35,589.85
TOTAL	\$902,564.00	\$497,096.08	\$297,103.62	\$108,364.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$941,788.27	\$810,676.92	\$230,880.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
L1-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$57,795.99	.00	\$90,164.01
L1-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$5,700.00	\$9,700.00	\$1,500.00
L1-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$46,354.42	\$1,923.50	\$94,147.08
L1-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$52,642.80	\$29,669.20	.00
L1-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$71,285.26	\$71,801.74	.00
L1-000-262-520 Insurance	\$59,885.00	\$45,238.00	\$14,647.00	.00
L1-000-262-610 General Supplies	\$182,602.68	\$113,141.47	\$6,502.55	\$62,958.66
L1-000-262-621 Energy (Natural Gas)	\$520,937.35	\$107,269.15	\$410,980.94	\$2,687.26
L1-000-262-622 Energy (Electricity)	\$930,964.00	\$452,582.51	\$478,381.49	.00
L1-000-262-624 Energy (Oil)	\$4,250.00	\$1,556.26	\$2,693.74	.00
TOTAL	\$4,214,669.03	\$1,895,354.13	\$1,836,977.08	\$482,337.82
--- Care and Upkeep of Grounds ---				
L1-000-263-100 Salaries	\$445,435.00	\$231,458.64	\$205,467.24	\$8,509.12
L1-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$46,149.36	\$18,620.75	\$33,229.89
L1-000-263-610 General Supplies	\$74,500.00	\$42,592.25	\$31,907.75	.00
TOTAL	\$617,935.00	\$320,200.25	\$255,995.74	\$41,739.01
--- Security ---				
L1-000-266-100 Salaries	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
TOTAL	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,393.03	\$2,751,120.46	\$2,447,781.44	\$633,491.13
--- Student transportation services ---				
L1-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,191.76	\$724,149.19	\$974,897.76	\$38,144.81
L1-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$336,199.24	\$124,156.05	.00	\$212,043.19
L1-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$8,206.07	\$15,633.16	\$9,981.77
L1-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,905.90	\$2,094.10	\$3,550.00
L1-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$572,663.04	\$545,618.16	.00
L1-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	.00	\$198,432.00
L1-000-270-580 Travel	\$275.00	\$8.42	\$10.78	\$255.80
L1-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$42,207.00	\$14,702.00	\$904.00
L1-000-270-610 General Supplies	\$353,714.00	\$147,764.46	\$173,082.72	\$32,866.82
L1-000-270-800 Misc. Expenditures	\$11,989.00	\$7,768.57	\$3,767.81	\$452.62
TOTAL	\$3,857,034.20	\$1,630,596.70	\$1,729,806.49	\$496,631.01
--- Personal Services-Employee Benefits---				
L1-XXX-XXX-220 Social Security Contributions	\$1,097,991.14	\$442,181.19	\$653,378.12	\$2,431.83
L1-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,197,295.00	\$64,838.40	\$1,132,456.60	.00
L1-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$17,873.41	\$130,807.59	.00
L1-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
L1-XXX-XXX-270 Health Benefits	\$9,380,075.94	\$4,695,768.87	\$4,480,349.33	\$203,957.74
L1-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$47,526.52	\$1,335.00	\$126,138.48
L1-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,015,657.79	\$6,130,028.17	\$6,406,746.64	\$478,882.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$39,048,756.19	\$17,918,531.10	\$18,224,235.66	\$2,905,989.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
L2-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
L2-000-230-730 General administration	\$4,014.00	.00	\$4,014.00	.00
L2-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,980.88	\$91,966.88	.00	\$14.00
Undist. Exp. - Non-instructional Services				
L2-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
L2-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$273,459.25	\$232,644.81	\$15,652.40	\$25,162.04
--- Facilities acquisition and construction services ---				
L2-000-4XX-450 Construction Services	\$359,360.00	\$171,072.43	\$2,635.00	\$185,652.57
L2-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
L2-000-4XX-8XX Other objects	\$80,615.00	\$80,615.00	.00	.00
Sub Total	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$801,434.25	\$572,332.24	\$18,287.40	\$210,814.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$23,937.00	\$6,680.00	\$17,790.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$32,159,564.52	\$35,195,365.76	\$7,250,250.48

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

For 6 Month Period Ending 12/31/2010

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

Michael S. Neves  
Board Secretary/Business Administrator

1-6-11  
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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1/5 6:35pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$515,073.99)
	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	\$1,949,451.89	
302	Less Revenues	(\$374,995.70)	
			\$1,574,456.19
	Total assets and resources		\$1,180,242.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/10

LIABILITIES AND FUND EQUITY

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

111	Intergovernmental accounts payable - State	\$38,068.00
112	Intergovernmental accounts payable - Federal	\$607.00
121	Accounts Payable	\$144,911.82
181	Deferred revenues	\$36,106.08
TOTAL LIABILITIES		\$219,692.90

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	\$563,249.93
754	Reserve for encumbrances - Prior Year	\$2,098.97
501	Appropriations	\$1,949,451.89
502	Less: Expenditures	\$991,000.93
503	Encumbrances	\$563,249.93 (\$1,554,250.86)
		\$395,201.03
TOTAL FUND BALANCE		\$960,549.93
TOTAL LIABILITIES AND FUND EQUITY		\$1,180,242.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$78,821.13	\$74,492.70		\$4,328.43
2XXX	From Intermediate Sources	\$1,295.11	.00		\$1,295.11
3XXX	From State Sources	\$108,549.00	\$47,099.00		\$61,450.00
1XXX	From Federal Sources	\$1,760,786.65	\$253,404.00		\$1,507,382.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,949,451.89	\$374,995.70		\$1,574,456.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$80,116.24	\$50,534.69	\$12,529.80	\$17,051.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$5,979.60	\$14,806.40	.00
	Nonpublic handicapped services	\$57,440.00	\$8,990.80	\$48,449.20	.00
	Nonpublic nursing services	\$12,258.00	\$6,129.00	\$6,129.00	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$108,549.00	\$31,444.40	\$69,384.60	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$77,013.02	\$1,500.00	\$93,325.14
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$609,443.52	\$395,764.63	\$103,946.95
	NCLB Title II - Part A/D	\$128,464.07	\$70,596.91	\$6,152.94	\$51,714.22
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$26,076.61	\$14,158.20
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$109,280.09	\$51,841.35	\$107,144.82
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$909,021.84	\$481,335.53	\$370,429.28
*** TOTAL EXPENDITURES ***		\$1,949,451.89	\$991,000.93	\$563,249.93	\$395,201.03

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/10

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

1-6-11  
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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1/5 6:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

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

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

Accounts receivable:			
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
		\$184,573.35	

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

	\$184,573.35	
Total assets and resources	\$184,573.35	

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance		\$184,573.35
-----	--------------	--	--------------

	TOTAL FUND BALANCE		\$184,573.35
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	TOTAL LIABILITIES AND FUND EQUITY		\$184,573.35
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

1-6-11  
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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1/5 6:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

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

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

101	Cash in bank		\$0.50
121	Tax levy receivable		\$1,917,754.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,095.00	
			\$147,095.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
	Total assets and resources		\$2,064,849.50

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,064,848.75
	Reserved fund balance:			
501	Appropriations		\$4,096,417.00	
502	Less : Expenditures	\$2,031,567.50		
503	Encumbrances	\$2,064,848.75	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$2,064,849.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$2,064,849.50
TOTAL LIABILITIES AND FUND EQUITY	\$2,064,849.50

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/10

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
10-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

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

For 6 Month Period Ending 12/31/10

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

Michael S. Neves  
Board Secretary/Administrator

1-6-11  
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	63,239,577.00	63,239,577.00	0.00	31,604,333.50	31,635,243.50	5,272,543.50	31,604,333.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	12,822.20	1,165.00	-12,822.20
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	11,073.00	1,424.00	3,927.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,568.37	0.00	8,456.63
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	61,529.36	11,459.36	18,470.64
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	3,275.00	2,900.00	76,725.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	6,764.92	-321.80	-6,764.92
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	18,959.31	4,933.93	21,040.69
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	15,687.74	0.00	-15,687.74
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	19,523.91	105.10	476.09
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	1,665,359.00	3,113,470.00	1,448,111.00	1,665,359.00	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	8,804,287.00	7,356,176.00	-1,448,111.00	4,580,360.00	4,223,927.00	1,116,443.00	3,132,249.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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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*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	20,231.97	20,231.97	0.00	10,000.00	10,000.00	10,231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	723.84	723.84	0.00	0.00	0.00	723.84
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	10,000.00	10,000.00	0.00	7,500.00	2,500.00	2,500.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SCIENCE GRANT	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	2,065.00	2,065.00	-2,065.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	540.00	540.00	-540.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,295.11	1,295.11	0.00	0.00	0.00	1,295.11
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	854.00	-76,974.00	0.00	30,625.00	8,491.00	-29,771.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	19,455.00	19,455.00	0.00	0.00	0.00	19,455.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	23,121.00	23,121.00	0.00	0.00	0.00	23,121.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	14,864.00	1,941.00	0.00	0.00	0.00	14,864.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	6,129.00	3,064.50	6,129.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	0.00	0.00	92,112.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	53,571.00	0.00	26,155.16
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,016,583.00	-42,852.00	0.00	0.00	0.00	1,016,583.00
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	58,961.00	0.00	-17,600.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	3,415.22	3,415.22	0.00	3,513.00	0.00	-97.78

FINANCE EXHIBIT # 3.2

# 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*
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	0.00	0.00	46,340.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	1,405.00	0.00	-728.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	108,170.00	108,170.00	0.00	0.00	0.00	108,170.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	176.00	176.00	0.00	0.00	0.00	176.00
20-4455-276	4159	TITLE II D R/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	8,284.00	8,284.00	0.00	2,180.00	0.00	6,104.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	17,577.00	17,577.00	0.00	0.00	0.00	17,577.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	4,235.00	0.00	2,810.69
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	44,006.00	44,006.00	0.00	0.00	0.00	44,006.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	6,151.00	0.00	-0.63
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	236,269.02	236,269.02	0.00	93,868.00	27,475.00	142,401.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	7,481.00	7,481.00	24,516.24
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	1,917,754.00	1,886,844.00	0.00	1,917,754.00
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	291,819.00	291,819.00	0.00	147,095.00	144,724.00	0.00	147,095.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	442,121.02	103,566.40	-442,121.02
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	2,149.84	1,578.77	-2,149.84
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	32,813.68	24,325.26	-32,813.68
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	861.23	646.10	-861.23
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	693,367.68	106,469.44	-693,367.68
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	74,064,248.00	74,064,248.00	0.00	37,850,052.50	36,016,844.31	6,410,652.09	38,047,403.69
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	37,850,052.50	36,016,844.31	6,410,652.09	38,047,403.69
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,949,451.89	526,763.89	0.00	374,995.70	73,116.50	1,574,456.19
		Fund 20 TOTAL	1,422,688.00	1,949,451.89	526,763.89	0.00	374,995.70	73,116.50	1,574,456.19
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	2,064,849.00	2,031,568.00	0.00	2,064,849.00
		60 60	0.00	0.00	0.00	0.00	477,945.77	130,116.53	-477,945.77
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	477,945.77	130,116.53	-477,945.77
		63 63	0.00	0.00	0.00	0.00	693,367.68	106,469.44	-693,367.68
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	693,367.68	106,469.44	-693,367.68
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>80,110,116.89</b>		<b>39,914,901.50</b>		<b>6,720,354.56</b>	
			<b>79,583,353.00</b>		<b>526,763.89</b>		<b>39,594,721.46</b>		<b>40,515,395.43</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	47,709.00	698.00	48,407.00	23,138.00	6,680.00	799.00	17,790.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-17,273.88	331,242.12	62,823.34	173,801.50	2,620.60	91,996.68
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	84,457.80	167,574.60	29,493.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	5,784.00	21,208.00	1,928.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	49,520.00	68,880.00	0.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	97,571.20	1,900,505.20	1,034,416.01	708,823.56	142,938.07	14,327.56
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	680,505.00	0.00	680,505.00	279,817.30	400,687.70	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	8,100.00	0.00	0.00	13,867.50
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	2,779.23	0.00	315.00	15,600.77
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,705.90	0.00	0.00	94.10
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	-97.66	1,902.34	1,791.00	35.00	15.00	61.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,239.47	0.00	0.00	1,160.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,620.27	96.02	0.00	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,252.99	0.00	239.02	7.99
11-000-213-610-48-0480	7019	DISTRICT	9,250.00	-5,600.00	3,650.00	3,453.96	0.00	32.83	163.21
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	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	844,133.00	45,598.20	889,731.20	337,156.80	503,683.20	0.00	48,891.20
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	12,437.48	0.00	0.00	7,562.52
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	0.00	9,000.00	6,487.50	0.00	0.00	2,512.50
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	52,906.32	98,648.45	17,535.95	11,229.28
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	0.00	459,070.00	151,904.00	227,856.00	0.00	79,310.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	0.00	5,000.00	4,087.50	0.00	0.00	912.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	23,767.80	83,767.80	43,391.36	34,287.04	6,089.40	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	430,500.76	618,251.16	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,669.46	0.00	0.00	2,284.65
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	103,247.64	103,247.64	0.00	0.72



# 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	15,920.00	683.93	9,203.19	0.00	6,032.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	7.03	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	59.00	0.00	0.00	291.00
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	4,000.00	0.00	4,000.00	1,404.04	39.03	0.00	2,556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,273.70	2,811.19	533.19	8,931.92
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	-45,598.20	1,459,044.80	569,466.15	830,391.60	0.00	59,187.05
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,853.59	0.00	0.00	5,746.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	80,245.30	74,098.92	0.00	5,525.78
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	11,445.00	20,295.00	8,995.00	9,505.71
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	1,000.00	1,000.00	750.00	0.00	215.99	34.01
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-225.00	6,929.50	183.69	0.00	0.00	6,745.81
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	6,141.20	1,660.02	7.77	7,191.01
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	0.00	225.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	481,717.64	421,897.80	0.00	63,134.56
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,215.00	0.00	0.00	32,785.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	31,458.00	31,458.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	544.00	3,044.00	1,744.00	805.00	495.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	240.00	240.00	0.00	240.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	89.00	0.00	811.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	0.00	800.00	72.44	0.00	0.00	727.56
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	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	565.00	565.00	563.70	0.00	0.00	1.30
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	720.00	720.00	0.00	600.00	0.00	120.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	424.60	0.00	275.40
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	604,967.00	0.00	604,967.00	222,987.60	334,481.40	0.00	47,498.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	18,647.63	2,988.44	137.50	11,176.43
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	192.95	0.00	0.00	807.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,180.84	0.00	0.00	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	0.00	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	2,486.21	696.53	202.14	215.12
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	914.42	0.00	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	5,601.98	193.75	0.00	674.27
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	1,998.99	31.27	0.00	969.74
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	1,903.22	472.00	0.00	1,344.78

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,762.64	0.00	0.00	4.86
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	2,456.53	376.65	2,426.47	336.21
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	495.45	571.47	122.26	310.82
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,862.18	0.00	0.00	637.82
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	1,978.68	0.00	21.32
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	1,672.01	0.00	227.99
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	3,640.00	4,288.57	0.00	71.43
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	398.60	2,500.00	0.00	351.40
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,499.58	0.00	0.00	2,500.42
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	5,812.82	4,379.32	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	1,848.32	5,739.40	0.00	1,412.28
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	24,893.51	22,205.28	0.00	3,785.21
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	-126.41	0.00	0.00	1,676.41
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	437.72	437.72	435.71	0.00	0.00	2.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	1,469.00	1,500.00	0.00	1,865.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	1,070.60	350.00	0.00	23,379.40
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-409.07	9,490.93	0.00	0.00	0.00	9,490.93
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	169,500.00	169,500.00	0.00	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	198,882.96	198,882.96	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	5,570.40	5,570.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	-3,059.82	121,940.18	25,595.09	74,672.25	0.00	21,672.84
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	7,087.50	25,912.50	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	72,470.00	200,000.00	0.00	200,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	3,059.82	83,059.82	48,567.06	34,492.76	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	2,137.50	23,142.50	0.00	10,000.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	5,007.50	9,752.50	0.00	10,240.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	30,600.00	30,600.00	10,869.00	0.00	1,579.00	18,152.00
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	60,181.77	152,027.57	15,576.98	59,421.68
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,500.00	0.00	0.00	100.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	61.03	0.00	0.00	2,938.97
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	0.00	0.00	2,295.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	0.00	279,951.00	157,921.00	28,901.00	0.00	93,129.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	678.60	0.00	0.00	321.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,222.78	930.20	0.00	1,347.02
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	2,074.05	1,707.54	0.00	3,218.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	719.88	921.20	0.00	4,932.92
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	300.99	0.00	0.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,369.12	2,041.64	89.24	4,500.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	0.00	700.00	129.00	0.00	0.00	571.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	869,797.61	854,724.36	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	435,398.22	427,416.60	0.00	37,209.18
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	21,848.55	0.00	0.00	24,601.45
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,000.00	6,065.85	21,952.70	492.25	13,489.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	166.43	166.43	87.63	0.00	0.00	78.80
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	5,000.00	170.59	77.87	0.00	4,751.54
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,174.97	92.47	39.00	211.46
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-87.63	6,512.37	1,708.77	1,989.82	223.24	2,590.54
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,598.16	290.00	0.00	561.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	342.55	0.00	499.00	1,158.45
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	2,976.70	3,965.81	463.65	93.84
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	76.45	952.05	74.70	896.80
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	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	-78.80	321.20	0.00	0.00	0.00	321.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	5,024.68	0.00	0.00	1,975.32
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	337.50	178.50	0.00	4,284.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	78,122.40	78,122.40	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	179,572.02	169,255.44	0.00	10,375.54
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,007.00	0.00	31,007.00	3,857.64	0.00	0.00	27,149.36
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	0.00	24,000.00	23,195.00	0.00	0.00	805.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	1,024.68	10,975.32	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	7,465.90	10,443.59	1,641.05	8,380.46

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,647.04	346.65	13.95	6,742.36
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	139.39	576.61	0.00	6,784.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	100.00	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	0.00	9,125.00	3,940.54	821.96	0.00	4,362.50
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	142,398.09	168,412.56	0.00	1,951.35
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	-750.93	272,755.07	208,478.23	25,837.29	7,210.00	31,229.55
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	310.98	439.95	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	181.69	0.00	0.00	318.31
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	0.00	426,347.00	212,173.20	212,173.20	0.00	2,000.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	0.00	13,000.00	9,749.92	0.00	0.00	3,250.08
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	11,869.35	6,651.57	4,124.80	9,754.28
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-10,000.00	50,650.00	22,093.68	6,505.67	1,284.65	20,766.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	0.00	32,250.00	13,828.13	8,576.09	856.49	8,989.29
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	0.00	20,200.00	10,793.22	8,716.11	564.25	126.42
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	3,000.00	23,335.00	13,544.24	7,086.80	913.12	1,790.84
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	6,000.00	43,450.00	27,413.60	14,056.12	1,980.28	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	80,319.76	13,887.52	1,577.28	10,915.44
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	0.00	10,500.00	1,000.00	0.00	0.00	9,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	7,000.00	23,000.00	14,584.15	6,107.58	2,308.27	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	5,780.81	849.37	1,455.11	5,964.71
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	4,086.77	1,056.46	0.00	3,856.77
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	2,590.19	1,311.15	298.46	6,300.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	4,875.13	1,417.02	658.99	3,548.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	100.00	29,800.00	11,760.65	431.12	2,159.45	15,448.78
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	0.00	29,000.00	19,277.32	8,277.84	974.31	470.53
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	27,120.48	27,120.48	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	57,795.99	0.00	0.00	90,164.01
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	0.00	1,711,105.00	790,983.06	783,556.44	0.00	136,565.50
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	-12,484.38	92,515.62	56,581.59	0.00	0.00	35,934.03
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	31,618.76	0.00	0.00	58,381.24
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	5,700.00	9,700.00	0.00	1,500.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	0.00	6,459.00	0.00	400.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	12.95	387.05	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	114.60	335.40	0.00	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	3,423.95	1.05	0.00	12,575.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	35,674.74	0.00	7,128.18	46,947.08
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	45,994.92	29,669.20	6,647.88	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	33.39	181.61	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	6,229.59	17,563.41	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	1,384.17	4,974.83	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	1,771.03	2,218.67	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	9,580.17	3,662.83	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	37,998.80	21,929.20	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	0.00	35,549.00	14,277.81	21,271.19	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	45,238.00	14,647.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	0.00	22,000.00	11,614.92	2,029.17	221.24	8,134.67
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,477.04	458.35	0.00	8,864.61

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	0.00	20,500.00	9,129.58	3,804.35	174.62	7,391.45
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	352.68	19,552.68	13,376.15	114.26	76.92	5,985.35
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	0.00	40,250.00	19,007.60	7,026.98	190.41	14,025.01
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	0.00	62,500.00	50,872.99	4,261.84	0.00	7,365.17
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	388.22	2,413.18	445.60	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	10,341.81	44,178.10	9,845.80	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	5,029.58	50,746.83	806.57	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	7,352.63	42,808.89	5,660.48	476.05
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	4,045.59	41,179.41	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	95,839.33	12,927.09	68,724.73	13,568.58	618.93
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	14,416.07	160,929.80	22,441.13	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	4,469.48	6,579.03	1,237.49	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	31,498.20	50,894.14	9,776.66	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	28,432.99	48,988.65	7,245.36	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	20,393.92	37,886.05	6,720.03	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	17,298.41	42,646.45	5,055.14	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	72,359.52	82,554.58	18,941.90	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	188,009.65	208,832.59	41,143.76	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	1,500.00	1,900.00	422.12	1,250.58	227.30	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	68.54	1,293.16	838.30	0.00
11-000-263-110-15-7101	7896	GROUND S SALARIES	410,935.00	0.00	410,935.00	205,467.24	205,467.24	0.00	0.52
11-000-263-110-15-7102	7900	GROUND S-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND S SUBSTITUE	2,500.00	0.00	2,500.00	330.00	0.00	0.00	2,170.00
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	25,000.00	-188.75	24,811.25	18,472.65	0.00	0.00	6,338.60
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	69,000.00	5,500.00	74,500.00	40,306.61	12,970.75	2,892.75	18,329.89
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	23,500.00	0.00	23,500.00	0.00	5,650.00	2,950.00	14,900.00
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	74,500.00	0.00	74,500.00	37,622.56	31,907.75	4,969.69	0.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	0.00	97,225.00	38,470.00	57,705.00	0.00	1,050.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	94,374.36	94,374.36	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-324.24	1,402,370.76	556,738.87	807,487.44	0.00	38,144.45
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	73,035.96	73,035.96	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	324.24	25,324.24	25,324.24	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	0.00	310,875.00	98,831.81	0.00	0.00	212,043.19
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	650.00	10,900.00	450.00	4,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	7,038.07	4,733.16	68.00	5,981.77
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	1,905.90	2,094.10	0.00	3,550.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	0.00	1,118,281.20	569,819.93	545,618.16	2,843.11	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	1,768.00	0.00	0.00	198,432.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	8.42	10.78	0.00	255.80
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	42,207.00	14,702.00	0.00	904.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	2,058.31	1,559.19	0.00	8,132.50
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	86,742.08	116,051.58	1,217.13	489.21
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	14,123.50	14,518.60	0.00	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	39,820.77	40,953.35	3,802.67	23,699.21
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,774.00	11,989.00	7,360.76	3,767.81	407.81	452.62
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	212.14	1,097,991.14	442,181.19	653,378.12	0.00	2,431.83
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	272,044.00	1,197,295.00	64,838.40	1,132,456.60	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	17,873.41	130,807.59	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-65,970.07	591,773.93	447,079.00	0.00	0.00	144,694.93
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	-356,364.60	8,768,901.40	4,029,284.24	4,214,511.66	340,197.00	184,908.50
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	268,351.12	265,837.67	57,936.51	19,049.24
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	47,526.52	1,335.00	0.00	126,138.48
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	8,420.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	23,939.78	401,404.78	401,404.78	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	0.00	702,766.00	258,291.69	379,605.60	0.00	64,868.71
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	3,385.00	0.00	0.00	7,615.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	-74,810.00	8,452,485.00	3,123,674.60	4,657,877.40	0.00	670,933.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	0.00	175,000.00	57,052.50	0.00	0.00	117,947.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	16,878.34	0.00	0.00	55,421.66
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	5,846.32	0.00	0.00	14,653.68
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	2,730.91	0.00	0.00	12,269.09
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	25,259.04	0.00	0.00	68,640.96
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-75,000.00	6,452,392.00	2,386,763.60	3,558,921.60	0.00	506,706.80
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	760.00	93,160.00	30,207.50	0.00	0.00	62,952.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	6,000.00	4,000.00	0.00	0.00	2,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	15,708.94	0.00	0.00	60,191.06
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	2,064.94	0.00	0.00	8,435.06
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	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	8,432,860.00	-74,620.00	8,358,240.00	3,125,893.24	4,670,447.40	0.00	561,899.36
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	95.00	83,322.00	34,927.50	0.00	0.00	48,394.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	492.00	0.00	0.00	5,208.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	32,000.00	0.00	0.00	120,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	31,163.40	0.00	0.00	76,836.60
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	3,243.42	0.00	0.00	49,706.58
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	15,475.00	0.00	0.00	46,345.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	7,426.16	8,373.45	1,585.85	2,614.54
11-190-100-101-15-2199	8185	LONG TERM SUBS -	0.00	225,000.00	225,000.00	209,925.00	0.00	0.00	15,075.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	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.	13,000.00	0.00	13,000.00	708.00	0.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	116.30	423.70	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	525.00	701.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	120.00	825.00	15.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,830.00	1,830.00	305.00	895.00	630.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	1,179.00	1,183.05	117.95	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-23-2430	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	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	1,700.00	550.00	0.00	0.00

Finance Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	9,547.52	16,783.91	2,413.13	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	10,492.44	18,064.77	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	10,588.80	18,417.00	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-350.00	36,588.00	11,775.27	18,141.45	2,525.52	4,145.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	18,590.52	32,454.91	4,504.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	31,806.95	53,138.40	7,197.65	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	9,500.00	66,830.00	61,326.59	4,622.66	0.00	880.75
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	225.00	0.00	0.00	1,775.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-6,883.90	85,852.10	77,975.45	4,175.54	309.60	3,391.51
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP\REPL\IR	79,970.00	-598.93	79,371.07	71,470.04	3,826.36	364.00	3,710.67
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	3,000.00	-607.22	2,392.78	0.00	0.00	0.00	2,392.78
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	89,353.11	2,992.89	0.00	4,034.00
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-12,771.37	4,387.00	1,470.00	6,914.37
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	5,938.11	388.55	0.00	422.34
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-204.54	3,795.46	3,068.50	186.12	410.88	129.96
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	4,574.95	0.00	0.00	7,180.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	4,627.74	0.00	0.00	6,383.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	8,410.24	952.28	771.21	10,160.67
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	619.22	0.00	0.00	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	1,719.79	79,469.79	34,114.94	16,169.27	2,252.98	26,932.60

Finance Exhibit 3.3

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

Page 12

12/31/2010

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# 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*
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	587.54	5,587.54	5,451.56	0.00	0.00	135.98
11-190-100-610-06-0420	7411	ED	21,000.00	598.05	21,898.05	21,080.09	763.47	28.60	25.89
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	4,328.58	0.00	0.00	5,762.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	6,539.33	0.00	0.00	1,188.67
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,134.75	17,865.25	13,644.97	0.00	0.00	4,220.28
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	1,516.17	1,894.63	448.00	2,257.20
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,000.00	38,574.72	6,968.09	288.00	169.19
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	15,300.00	5,030.95	0.00	0.00	10,269.05
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	3,992.76	7,031.27	331.82	3,144.15
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	198,294.65	9,851.68	37.13	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	7,698.37	0.00	520.00	28,501.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	0.00	9,300.00	0.00	61.48	0.00	9,238.52
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	70,374.82	26,578.57	4,152.41	41,718.83
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	15,022.51	3,381.84	0.00	42,900.33
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	-550.00	24,450.00	22,651.66	856.27	511.83	430.24
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	1,637.95	0.00	0.00	3,862.05
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	-409.00	39,591.00	36,369.79	2,114.53	225.95	880.73
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	10,738.33	7,497.33	933.14	2.76
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	89.95	0.00	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	15,080.00	6,939.51	1,597.08	0.00	6,543.41
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	-1,000.00	7,000.00	0.00	1,709.74	0.00	5,290.26

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	3,314.03	0.00	185.97
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	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-1,722.29	8,277.71	6,880.50	777.71	0.00	619.50
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-598.05	5,901.95	0.00	4,389.02	0.00	1,512.93
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,625.83	0.00	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	2,562.29	3,562.43	2,228.55	3,601.73
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	79,380.68	367,811.68	367,811.68	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	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	844.64	30,419.36	0.00	1,156.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	-255,599.40	770,401.60	283,084.60	395,263.20	0.00	92,053.80
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	89,031.67	134,819.28	0.00	25,066.05
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	0.00	0.00	6,661.36
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,584.16	0.00	0.00	915.84
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	641.29	0.00	0.00	2,858.71
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	93.31	0.00	351.61
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	0.00	238.12
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	165.45	334.55	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	82.50	0.00	35.17	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	499.50	0.00	0.00	1,300.50
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	175,449.20	2,861,951.20	1,146,680.20	1,715,271.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	22,278.20	458,887.20	183,494.53	275,332.32	0.00	60.35
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	904.84	36.33	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,759.30	0.00	0.00	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,481.45	0.00	0.00	1,118.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,065.10	0.00	0.00	2,334.90
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,721.11	90.72	0.00	1,188.17
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	90,628.80	135,913.20	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	47,202.00	175,697.00	70,418.00	105,279.00	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	1,937.32	260.24	585.76	6,816.68
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	176,213.20	254,367.00	0.00	38,761.80
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	189.75	0.00	310.25
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	377.08	72.34	195.04	135.19
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	92,065.60	138,098.40	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	50.22	0.00	0.00	2,049.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	312.76	2,511.88	81.37	2,832.99
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	497.35	315.81	317.85	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	1,275.00	391,518.00	58,769.62	0.00	0.00	332,748.38
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	50.70	0.00	0.00	14.30
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	297.90	0.00	0.00	702.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	1,193.43	900.00	0.00	406.57
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	100.00	100.00	100.00	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	-483.20	19,016.80	3,715.28	1,452.00	0.00	13,849.52
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	1,440.00	1,635.00	0.00	4,425.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,304.43	2,194.25	0.00	1.32
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

# 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*
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,000.00	0.00	38,000.00	17,231.20	11,003.21	1,638.99	8,126.60
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	27,050.07	22,548.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	100,552.44	111,988.44	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	242,503.67	0.00	0.00	373,789.33
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	8,365.00	32,765.00	9,585.00	0.00	0.00	23,180.00
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	3,232.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	0.00	0.00	0.00	190.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	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	1,268.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	4,745.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,941.42	1,536.58	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	5,478.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	11,793.20	11,725.10	67.90	28,450.12
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	-2,775.00	615.00	309.95	0.00	0.00	305.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	0.00	0.00	766.81	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	757.60	600.01	0.00	8,642.39
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	777.74	0.00	0.00	722.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,324.30	0.00	0.00	175.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,225.40	0.00	0.00	774.60



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1664	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	893.00	0.00	0.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,991.98	294.99	0.00	1,213.03
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	828.00	0.00	169.65	502.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,258.79	0.00	0.00	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	560.76	764.90	0.00	174.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.85	0.00	0.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	912.15	0.00	0.00	37.85
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	949.65	0.00	0.00	50.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	0.00	1,586.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	4,695.06	991.44	96.96	4,751.49
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	8,922.96	589.80	0.00	487.24
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	937.21	0.00	0.00	1,062.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	3,950.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	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

# 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*
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
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	6,000.00	0.00	0.00	7,650.00
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	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	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	8,600.00	52,455.37	61,055.37	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	-4,446.00	4,014.00	0.00	4,014.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	7,259.88	91,980.88	91,966.88	0.00	0.00	14.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	79,770.60	11,638.40	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	165,207.43	2,635.00	5,865.00	185,652.57
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2014	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
20-001-100-101-15-2043	8358	MAC 10 SUPP SADD	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
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	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 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	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 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
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	10,231.97	7,800.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	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	723.84	723.84	164.87	170.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	2,742.92	336.00	403.55	3,986.25
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	87.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	8,641.44	8,641.44	3,295.40	4,064.68	1,278.40	2.96
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	0.00	0.00	337.88
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	26,487.70	26,487.70	24,289.90	0.00	0.00	2,197.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	720.00	0.00	0.00	31,030.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	34,767.00	34,767.00	200.00	0.00	0.00	34,567.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	4,888.00	4,888.00	0.00	0.00	0.00	4,888.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	5,000.00	5,000.00	1,897.45	0.00	0.00	3,102.55
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	55.08	0.00	0.00	2,373.92
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,660.00	2,660.00	15.30	0.00	0.00	2,644.70
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	948.00	948.00	0.00	0.00	0.00	948.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	3,564.00	3,564.00	65.45	0.00	0.00	3,498.55
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,719.00	5,719.00	687.00	1,125.00	0.00	3,907.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,674.20	0.00	0.00	1,917.80
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	1,325.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	3,128.50	19,509.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00

# 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*
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	406,373.91	281,017.00	87,609.09	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	127,363.00	127,363.00	41,972.19	60,006.00	0.00	25,384.81
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	676.08	1,007.79	0.00	20,421.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	0.00	18,591.50	11,368.50	20,523.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	0.00	28,977.98	2,654.02	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	9,844.59	6,164.36	3,991.05	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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	48,663.00	48,663.00	21,223.07	0.00	0.00	27,439.93
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,899.00	0.00	0.00	955.00
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	3,723.00	3,723.00	1,623.56	0.00	0.00	2,099.44
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	17,160.00	4,920.00	0.00	6,640.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	2,637.89	763.74	0.00	5,930.37
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	8,136.50	469.20	0.00	3,817.30



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	55.00	0.00	0.00	65.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00

# 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*
20-282-200-800-08-3903	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	15,525.00	15,525.00	5,192.50	0.00	0.00	10,332.50
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	30,248.74	30,248.74	5,000.80	9,969.99	246.85	15,031.10
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	1,188.35	1,188.35	397.23	0.00	0.00	791.12
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	158,454.82	158,454.82	60,353.00	47,040.00	21,109.00	29,952.82
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	30,852.11	30,852.11	705.45	3,140.57	6,903.12	20,102.97
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	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	627.85	690.23	2,392.65	7,005.31
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	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	1,458.21	1,160.06	143.43	5,344.21
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	0.00	854.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	3,986.40	13,952.40	1,993.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	2,918.16	15,008.28	1,528.56	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	18,965.00	18,965.00	0.00	18,965.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	319.66	3,836.34	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	1,941.00	14,864.00	2,659.82	10,639.58	1,564.60	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	4,903.20	6,129.00	1,225.80	0.00

Finance Exhibit 3.3

# 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*
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
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	2,755,000.00	0.00	2,755,000.00	1,350,000.00	1,405,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	681,567.50	659,848.75	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	16,075.07	39,345.93	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	993.49	1,684.51	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	174,871.95	324,531.32	161,922.98	160,912.00	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	198,506.52	265,259.40	0.00	12,920.88
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	567.50	757.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	672.50	652.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	1,157.00	1,568.00	0.00	1,402.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	884.48	1,840.52	0.00	2,771.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	6,145.00	4,382.27	347.73	2,354.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	3,304.86	6,876.03	2,000.97	3,492.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	105.00	224.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	105.00	224.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	105.00	224.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	105.00	224.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	102.50	227.00	20.50	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	105.00	224.00	21.00	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	0.00	60,000.00	15,050.62	44,949.38	0.00	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-1001	8329	TAX &	19,800.00	0.00	19,800.00	4,966.70	14,833.30	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	3,036.35	24,806.15	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	1,002.00	8,186.03	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	2,179.97	1,320.03	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	8,183.05	55,446.83	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	6,844.56	40,432.36	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	1,108.76	6,521.38	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	0.00	4,500.00	4,400.00	100.00	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	84,763.03	611,942.37	150.60	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	148.82	0.00	0.00	237,491.18
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	9,312.22	51,780.34	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	1,441.74	36,741.11	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	505.92	494.08	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	635.21	2,364.79	0.00	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	0.00	570.00	0.00	570.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	784.07	215.93	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	2,130.59	4,169.41	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	PERFORMANCE	3,000.00	0.00	3,000.00	2,727.54	272.46	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	6,666.66	23,333.34	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	0.00	600.00	0.00	0.00	0.00	600.00
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	506,715.00	112,938.36	0.00	340,346.64
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	16,411.04	17,913.76	0.00	28,675.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	4,051.10	5,391.76	774.00	7,783.14
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	6,750.00	34,050.00	950.00	28,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	1,368.03	2,505.62	315.35	0.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	15,987.36	20.00	0.00	73,438.96
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	26,464.19	26,100.88	5,617.58	32,817.35
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	1,825.49	1,500.00	0.00	674.51
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	-422.12	24,577.88	8,165.17	2,820.44	100.99	13,491.28
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,349.42	0.00	0.00	17,150.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	35,951.28	44,048.72	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,474.16	2,025.84	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	42,443.40	42,011.10	432.30	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	47,709.00	698.00	48,407.00	23,138.00	6,680.00	799.00	17,790.00
		10 11	73,279,023.00	254,132.75	73,755,339.51	30,682,008.26	35,188,677.93	880,983.77	7,003,669.55
		10 12	737,516.00	55,269.25	801,434.25	566,467.24	18,287.40	5,865.00	210,814.61
		Fund 10 TOTAL	74,064,248.00	310,100.00	74,605,180.76	31,271,613.50	35,213,645.33	887,647.77	7,232,274.16
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	526,763.89	1,949,451.89	846,089.11	573,409.43	144,911.82	385,041.53
		Fund 20 TOTAL	1,422,688.00	526,763.89	1,949,451.89	846,089.11	573,409.43	144,911.82	385,041.53
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	2,031,567.50	2,064,848.75	0.00	0.75
		60 60	2,616,045.50	200,256.50	2,816,302.00	564,607.58	1,432,258.08	4,321.14	815,115.20
		Fund 60 TOTAL	2,616,045.50	200,256.50	2,816,302.00	564,607.58	1,432,258.08	4,321.14	815,115.20
		63 63	1,537,100.00	0.00	1,537,100.00	694,955.64	291,326.48	8,190.22	542,627.66
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	694,955.64	291,326.48	8,190.22	542,627.66
<b>Grand Totals :</b>				<b>1,037,120.39</b>		<b>35,408,833.33</b>		<b>1,045,070.95</b>	
			<b>83,736,498.50</b>		<b>85,004,451.65</b>		<b>39,575,488.07</b>		<b>8,975,059.30</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 12/31/2010**

**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	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$175.30	\$24.70	\$0.00	\$200.00
CENTRAL OFFICE	\$165.00	\$35.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$30.38	\$169.62	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$63.22	\$136.78	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$39.30	\$960.70	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$84.55	\$115.45	\$0.00	\$200.00
	\$557.75	\$2,442.25	\$3,000.00	\$3,000.00

**FOOD SERVICE  
CASH REPORT  
DECEMBER 2010**

<b>BALANCE ENDING -11/30/10</b>	<b>\$ 198,744.37</b>
 <b><u>REVENUE</u></b>	
<b><u>School Lunch</u></b>	
Cash Reduced Lunch	\$95.90
Cash Paid Lunch	\$ 9,204.16
<b>Total School Lunch</b>	<b>\$9,300.06</b>
 <b>Prepayments:</b>	
Free Students	\$ 107.50
Reduced Students	\$ 177.00
Full Pay Students	\$ 21,839.67
Credit Cards Prepayments	\$ 30,732.58
<b>Total Prepayments</b>	<b>\$ 52,856.75</b>
 <b><u>Other Revenue</u></b>	
Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 33,627.72
Other Ala Carte	\$ 0.62
Student - 2nd Meal	\$ 6.00
Charges Paid	\$ 3,194.93
Teachers	
Prepaid	\$ 578.41
Adult Cash	\$ 2,350.56
Adult 2nd meal	\$ 471.35
Refunds	\$ (5.00)
Over/(Short)	\$ 48.14
Cash In	
<b>Total Other Revenue</b>	<b>\$ 40,272.73</b>
 <b><u>Non-Operating Revenues</u></b>	
Petty Cash	\$ 500.00
Special Functions	\$ 1,136.86
Reimbursements	\$ 34,290.96
<b>Total Non-Operating Revenue</b>	
 <b>TOTAL REVENUE</b>	 <b>\$138,357.36</b>
 <b><u>EXPENSES</u></b>	
Randolph Board of Education	\$ 304,844.33
Printing Costs	\$ 136.78
Bank Charges	
 <b>TOTAL EXPENSES</b>	 <b>\$ 304,981.11</b>
 <b>CLOSING BALANCE - 12/31/10</b>	 <b>\$ 32,120.62</b>

*Respectfully Submitted,  
Theresa Watson, Food Service Director*



TO THE BOARD OF EDUCATION

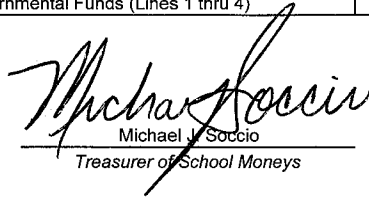
District of Randolph Township

All Funds

For the Month Ending November 30, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10, 11, 12, 13, 16 and 17	\$7,451,177.04	\$7,010,503.71	\$7,208,451.34	\$7,253,229.41
2	Special Revenue Fund - Fund 20	(\$175,900.93)	\$107,037.00	\$257,130.94	(\$325,994.87)
3	Capital Projects Fund - Fund 30	(\$40,645.00)	\$0.00	\$0.00	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.50	\$0.00	\$0.00	\$0.50
5	Cafeteria - Fund 60	(\$366,089.87)	\$105,722.23	\$82,055.17	(\$342,422.81)
6	Community School - Fund 63	\$127,093.64	\$185,653.53	\$86,073.24	\$226,673.93
	Total Governmental Funds (Lines 1 thru 4)	\$6,995,635.38	\$7,408,916.47	\$7,633,710.69	\$6,770,841.16

Prepared and Submitted By

  
 Michael J. Soccio  
 Treasurer of School Moneys

November 30, 2010  
 Date



**SERVICE AGREEMENT**  
(ICB-Matrix)

Customer Name:	RANDOLPH TOWNSHIP BOARD OF EDUCATION (NJ) ("Customer")	Main Billing Tel. No:	9733611661
Address:	25 SCHOOL HOUSE RD, RANDOLPH, NJ, 07869	ICB-M Case No./Price Quote ID	334455

**Services.** Customer hereby requests and agrees to purchase from the Verizon company identified in the applicable Exhibit(s) ("Verizon") the services identified in Exhibit(s) attached to this Service Agreement (the "Agreement"), in any Addendum expressly made a part hereof, and as further described in Verizon's applicable tariffs (the "Service") for the service period stated in the Exhibit(s) or Addendum applicable to such Service (the "Service Period"), subject to Verizon's receipt of any necessary regulatory and other governmental approvals required to provide the Service under the terms hereof. The Service will be provided under the terms of this Agreement to the Customer locations specified in the attached Exhibit(s) and Addenda attached to or made a part hereof.

**Charges.** Customer will pay the rates and charges set forth in the attached Exhibit(s) and in any Addendum made a part hereof, and also shall pay all applicable taxes, fees, and charges, including but not limited to Federal End User Common Line Charges, charged pursuant to applicable law, regulations, or tariffs in connection with the Service. If Customer cancels or terminates this Agreement or any Service prior to expiration of the Service Period, Customer will promptly pay to Verizon termination charges as set forth in the applicable Exhibit(s) and Addend(um/a).

**Notices.** Notices under this Agreement shall be sent by first-class U.S. mail, postage prepaid, to Customer at the address specified above, and to Verizon at Verizon Business Services, 6415-6455 Business Center Drive, Highlands Ranch, Colorado 80130, Attn: Customer Service, email: [notice@verizonbusiness.com](mailto:notice@verizonbusiness.com), with a copy to Verizon Business Services, Attn: Vice President, Legal, 22001 Loudoun County Pkwy, Ashburn, Virginia 20147. Notices shall be deemed effective five business days after such mailing.

**Miscellaneous**

- (a) Neither party will disclose the terms of this Agreement to any other person without the prior written consent of the other party, except as may be necessary to comply with applicable law, regulation, or filing requirements.
- (b) In the event of any claim or dispute, the laws of the jurisdiction in which Verizon provides to Customer the particular Service that is the subject of such claim or dispute shall apply. This Agreement and its provisions shall not be construed or interpreted for or against any party hereto because that party drafted or caused that party's legal representative to draft any of its provisions.
- (c) No liability shall result from Service failures caused by fires, floods, severe weather, acts of government or third parties, strikes, labor disputes, inability to obtain necessary equipment or services, or other causes beyond such party's reasonable control.
- (d) If any provision of this Agreement or the provision of any Service under the terms hereof is illegal, invalid, or otherwise prohibited under applicable law or regulation in any state or jurisdiction, or does not receive any governmental or regulatory approval required by law in any state or jurisdiction, then this Agreement shall be construed as if not containing such provision or requiring the provision of such invalid, illegal, prohibited, or unapproved Service in such state or jurisdiction.
- (e) Verizon may assign or transfer part or all of this Agreement to any affiliate or successor to substantially all of its assets in the locations where Service is provided hereunder. Upon reasonable prior written notice to Verizon, Customer may assign or transfer this Agreement to any company that is the successor to substantially all of its assets, provided all charges for Service provided prior to such transfer or assignment are paid in full when due. Except as otherwise required by applicable law or regulation, all other attempted assignments shall be void without the prior written consent of the other party.
- (f) Except as otherwise required by applicable law or regulation, the Service provided hereunder may not be resold by Customer.

**Tariffs and Limitation of Liability.** The terms and conditions that shall apply in connection with the Service, and the rights and liabilities of the parties, shall be as set forth herein and in all applicable tariffs now or hereafter filed with the applicable state regulatory commission and/or the Federal Communications Commission. In no event shall Verizon be liable for any special, indirect, incidental, or consequential damages arising in connection with this Agreement or the provision of any Service, whether claim is sought in contract, tort (including negligence), strict liability or otherwise. This Agreement (including the Exhibit(s) attached hereto and any Addend(um/a) made a part hereof) and all applicable tariffs

constitute the entire agreement between the parties and shall supersede all prior oral or written quotations, communications, negotiations, representations, understandings or agreements made by or to any employee, officer, or agent of any party on the subject matter hereof. This Agreement may not be modified or rescinded except by a writing signed by authorized representatives of each party.

AGREED AND ACCEPTED:  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
(NJ)(Customer)

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

By \_\_\_\_\_  
Name/Title \_\_\_\_\_  
Date \_\_\_\_\_

By \_\_\_\_\_  
Name/Title \_\_\_\_\_  
Date \_\_\_\_\_

Verizon Company Name: Verizon New Jersey Inc. (referred to in this Exhibit as "Verizon")  
 State: NJ  
 Customer Name: RANDOLPH TOWNSHIP BOARD OF EDUCATION (NJ)  
 ICB-M Case No.: N/A  
 Price Quote ID: 334455

### TRANSPARENT LAN SERVICE (TLS)

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

Minimum Quantity	Service Item	Non-Recurring Charges	NRC After Add-on	Monthly Unit Rate (each)	Total Monthly Rate	Total Initial NRC (Q*Initial NRC)
4	ERS 10 MB Premier Access Line	N/A	N/A	\$604.14	\$2,416.56	N/A
3	ERS 100 MB Premier Access Line	N/A	N/A	\$882.97	\$2,648.91	N/A
1	ERS 1000 MB (GigE) Premier Access Line	N/A	N/A	\$1,143.63	\$1,143.63	N/A
0	ERS Total Interoffice Mileage (10 MB)	N/A	N/A	\$100.00	\$0.00	N/A
0	ERS Interoffice Mileage (100 MB)	N/A	N/A	\$100.00	\$0.00	N/A
0	ERS Total Interoffice Mileage (1000 MB)	N/A	N/A	\$100.00	\$0.00	N/A
0	ERS EVC Basic-1 Mbps	\$0.00	N/A	\$35.00	\$0.00	\$0.00
0	ERS EVC Basic-2 Mbps	\$0.00	N/A	\$35.00	\$0.00	\$0.00
0	ERS EVC Basic-3 Mbps	\$0.00	N/A	\$35.00	\$0.00	\$0.00
0	ERS EVC Basic-4 Mbps	\$0.00	N/A	\$35.00	\$0.00	\$0.00
0	ERS EVC Basic-5 Mbps	\$0.00	N/A	\$35.00	\$0.00	\$0.00
0	ERS EVC Basic-6 Mbps	\$0.00	N/A	\$54.38	\$0.00	\$0.00
0	ERS EVC Basic-7 Mbps	\$0.00	N/A	\$54.38	\$0.00	\$0.00
0	ERS EVC Basic-8 Mbps	\$0.00	N/A	\$54.38	\$0.00	\$0.00
0	ERS EVC Basic-9 Mbps	\$0.00	N/A	\$54.38	\$0.00	\$0.00

4	ERS EVC Basic-10 Mbps	\$0.00	N/A	\$54.38	\$217.52	\$0.00
0	ERS EVC Basic-20 Mbps	\$0.00	N/A	\$199.38	\$0.00	\$0.00
0	ERS EVC Basic-30 Mbps	\$0.00	N/A	\$305.00	\$0.00	\$0.00
0	ERS EVC Basic-40 Mbps	\$0.00	N/A	\$305.00	\$0.00	\$0.00
0	ERS EVC Basic-50 Mbps	\$0.00	N/A	\$305.00	\$0.00	\$0.00
0	ERS EVC Basic-60 Mbps	\$0.00	N/A	\$333.75	\$0.00	\$0.00
0	ERS EVC Basic-70 Mbps	\$0.00	N/A	\$333.75	\$0.00	\$0.00
0	ERS EVC Basic-80 Mbps	\$0.00	N/A	\$354.38	\$0.00	\$0.00
0	ERS EVC Basic-90 Mbps	\$0.00	N/A	\$354.38	\$0.00	\$0.00
3	ERS EVC Basic-100 Mbps	\$0.00	N/A	\$354.38	\$1,063.14	\$0.00
0	ERS EVC Basic-200 Mbps	\$0.00	N/A	\$661.25	\$0.00	\$0.00
0	ERS EVC Basic-300 Mbps	\$0.00	N/A	\$691.25	\$0.00	\$0.00
0	ERS EVC Basic-400 Mbps	\$0.00	N/A	\$691.25	\$0.00	\$0.00
0	ERS EVC Basic-500 Mbps	\$0.00	N/A	\$691.25	\$0.00	\$0.00
0	ERS EVC Basic-600 Mbps	\$0.00	N/A	\$728.75	\$0.00	\$0.00
0	ERS EVC Basic-700 Mbps	\$0.00	N/A	\$728.75	\$0.00	\$0.00
0	ERS EVC Basic-800 Mbps	\$0.00	N/A	\$745.00	\$0.00	\$0.00
0	ERS EVC Basic-900 Mbps	\$0.00	N/A	\$745.00	\$0.00	\$0.00
0	ERS EVC Basic-1000 Mbps	\$0.00	N/A	\$745.00	\$0.00	\$0.00
0	ERS EVC Priority Data-1 Mbps	\$0.00	N/A	\$15.00	\$0.00	\$0.00
0	ERS EVC Priority Data-2 Mbps	\$0.00	N/A	\$30.00	\$0.00	\$0.00
0	ERS EVC Priority Data-3 Mbps	\$0.00	N/A	\$45.00	\$0.00	\$0.00
0	ERS EVC Priority Data-4 Mbps	\$0.00	N/A	\$60.00	\$0.00	\$0.00
0	ERS EVC Priority Data-5 Mbps	\$0.00	N/A	\$75.00	\$0.00	\$0.00
0	ERS EVC Priority Data-6 Mbps	\$0.00	N/A	\$90.00	\$0.00	\$0.00
0	ERS EVC Priority Data-7 Mbps	\$0.00	N/A	\$105.00	\$0.00	\$0.00
0	ERS EVC Priority Data-8 Mbps	\$0.00	N/A	\$120.00	\$0.00	\$0.00
0	ERS EVC Priority Data-9 Mbps	\$0.00	N/A	\$135.00	\$0.00	\$0.00
0	ERS EVC Priority Data-10 Mbps	\$0.00	N/A	\$120.00	\$0.00	\$0.00

0	ERS EVC Priority Data-20 Mbps	\$0.00	N/A	\$300.00	\$0.00	\$0.00
0	ERS EVC Priority Data-30 Mbps	\$0.00	N/A	\$450.00	\$0.00	\$0.00
0	ERS EVC Priority Data-40 Mbps	\$0.00	N/A	\$600.00	\$0.00	\$0.00
0	ERS EVC Priority Data-50 Mbps	\$0.00	N/A	\$600.00	\$0.00	\$0.00
0	ERS EVC Priority Data-60 Mbps	\$0.00	N/A	\$900.00	\$0.00	\$0.00
0	ERS EVC Priority Data-70 Mbps	\$0.00	N/A	\$1,050.00	\$0.00	\$0.00
0	ERS EVC Priority Data-80 Mbps	\$0.00	N/A	\$1,200.00	\$0.00	\$0.00
0	ERS EVC Priority Data-90 Mbps	\$0.00	N/A	\$1,350.00	\$0.00	\$0.00
0	ERS EVC Priority Data-100 Mbps	\$0.00	N/A	\$1,200.00	\$0.00	\$0.00
0	ERS EVC Priority Data-200 Mbps	\$0.00	N/A	\$1,650.00	\$0.00	\$0.00
0	ERS EVC Priority Data-300 Mbps	\$0.00	N/A	\$1,800.00	\$0.00	\$0.00
0	ERS EVC Priority Data-400 Mbps	\$0.00	N/A	\$1,950.00	\$0.00	\$0.00
0	ERS EVC Priority Data-500 Mbps	\$0.00	N/A	\$1,700.00	\$0.00	\$0.00
0	ERS EVC Real Time-1 Mbps	\$0.00	N/A	\$40.00	\$0.00	\$0.00
0	ERS EVC Real Time-2 Mbps	\$0.00	N/A	\$80.00	\$0.00	\$0.00
0	ERS EVC Real Time-3 Mbps	\$0.00	N/A	\$120.00	\$0.00	\$0.00
0	ERS EVC Real Time-4 Mbps	\$0.00	N/A	\$160.00	\$0.00	\$0.00
0	ERS EVC Real Time-5 Mbps	\$0.00	N/A	\$200.00	\$0.00	\$0.00
0	ERS EVC Real Time-6 Mbps	\$0.00	N/A	\$240.00	\$0.00	\$0.00
0	ERS EVC Real Time-7 Mbps	\$0.00	N/A	\$280.00	\$0.00	\$0.00
0	ERS EVC Real Time-8 Mbps	\$0.00	N/A	\$320.00	\$0.00	\$0.00
0	ERS EVC Real Time-9 Mbps	\$0.00	N/A	\$360.00	\$0.00	\$0.00
0	ERS EVC Real Time-10 Mbps	\$0.00	N/A	\$320.00	\$0.00	\$0.00
0	ERS EVC Real Time-20 Mbps	\$0.00	N/A	\$800.00	\$0.00	\$0.00
0	ERS EVC Real Time-30 Mbps	\$0.00	N/A	\$1,100.00	\$0.00	\$0.00
0	ERS EVC Real Time-40 Mbps	\$0.00	N/A	\$1,300.00	\$0.00	\$0.00
0	ERS EVC Real Time-50 Mbps	\$0.00	N/A	\$1,200.00	\$0.00	\$0.00
0	ERS EVC Real Time-60 Mbps	\$0.00	N/A	\$1,700.00	\$0.00	\$0.00
0	ERS EVC Real Time-70 Mbps	\$0.00	N/A	\$1,900.00	\$0.00	\$0.00

0	ERS EVC Real Time-80 Mbps	\$0.00	N/A	\$2,100.00	\$0.00	\$0.00
0	ERS EVC Real Time-90 Mbps	\$0.00	N/A	\$2,300.00	\$0.00	\$0.00
0	ERS EVC Real Time-100 Mbps	\$0.00	N/A	\$2,000.00	\$0.00	\$0.00
0	EVC Setup Charge	\$200.00	N/A	\$0.00	\$0.00	\$0.00

Total Initial NRC equals Minimum Quantity times NRC. Applicable tariff non-recurring charges apply to any move or relocation of an existing Service or change to initial Customer configuration.

**Notes**

1. Interoffice Mileage (IOF) applies when the Customer's serving wire center is different from the installed TLS switching office and equals the airline mile distance between Customer's serving wire center and the TLS switching office. For UNI Port and Access at bandwidths of 10Mbps, 100Mbps and 1000Mbps, the first twenty (20) IOF Miles are included in the Monthly Unit Rate identified above. IOF Mileage charges will apply to any IOF Mileage which exceeds twenty (20) miles. For UNI Port and Access at a bandwidth of 10Gbps, Customer shall be subject to all IOF Mileage charges, including the first twenty (20) miles.
2. Additional charges may be required if suitable facilities are not available to provide Service at any locations, including but not limited to switch/port, IOF fiber and loop fiber availability on the day an order is placed.
3. Any mileage quantities identified above shall be deemed initial estimates only and billing for mileage charges will be based on actual mileage.
2. **Service Period.** Customer shall purchase the Service for a period of thirty six (36) consecutive months following the execution of this Agreement, the installation of the Service (if not previously installed and cutover), and receipt of all necessary regulatory and other governmental approvals that may be required prior to the provision of such Service under the terms hereof ("Service Period"). Customer may order additional Service at the rates set forth above during the first sixteen (16) months of the Service Period. The Service Period for all Services ordered hereunder shall be coterminous. By providing Verizon with at least sixty (60) days written notice prior to the expiration of the Service Period, Customer, at its option, may extend the Service Period for up to a maximum of one (1) additional one (1) year period unless such continuation is not permitted under applicable law or regulation. Termination charges will apply to all Service disconnected prior to the end of the Service Period, or any extension thereof.
3. **Ramp-Up Period.** Customer may not request a delay in Verizon's installation of the Service ordered hereunder that would not be consistent with the following: the Minimum Quantity of Service ordered hereunder shall be scheduled to be installed before the completion of six (6) months of the Service Period.
4. **Minimum Quantity and Shortfall.** The rates herein are contingent upon Customer purchasing at least the quantity of Service set forth above as the Minimum Quantity. Verizon will review Customer's account on each annual anniversary of the commencement of the Service Period and if the quantity of Service installed is less than the Minimum Quantity, Customer shall pay to Verizon an amount equal to the difference between the amount actually billed and paid for such Service and the amounts that would have been billed hereunder for that Service had Customer satisfied the applicable Minimum Quantity for such Service ("Annual Review"). Hereinafter, such amounts due Verizon shall be referred to as the "Shortfall Amounts". Customer is not obligated to maintain the Minimum Quantity during the Ramp-Up Period. Ramp-Up Period months will be excluded from the calculation of the Shortfall Amounts. Shortfall Amounts shall not be assessed against units of Service where termination charges have been imposed. Verizon will issue an invoice to Customer for any Shortfall Amounts due hereunder.

5. **Termination Charges.** If Customer cancels this Agreement in whole or in part or terminates any Service prior to the expiration of the Service Period, Customer shall pay to Verizon a termination charge equal to seventy five percent (75%) of the applicable monthly rate for the terminated Service multiplied by the number of months remaining in the unexpired portion of the Service Period. Customer will also pay Verizon its actual incurred costs of provisioning any associated Special Construction up to the point of such cancellation.

Termination charges will not apply if an exception contained in Verizon's applicable tariff applies. Any such termination liability charge shall be due and payable in one lump sum within thirty (30) days of billing.

6. **Additional Provisions**

- 6.1 **Conditions.** The parties acknowledge that the rates and other terms of this Agreement are premised on Customer's commitments, unique network design requirements, and Customer's service mix, usage patterns and concentration, and other characteristics.

6.2 **Service Continuation**

(i) If, at the time of expiration of the Service Period, a new agreement or tariffed service arrangement with Verizon for the Services is not effective as defined above and Customer has not requested, in writing, disconnection of the Services, then the Services will be reverted to applicable tariff or other Commission-authorized rate(s) for the minimum service commitment period available. The applicable tariff or other Commission-authorized service arrangement will govern the service arrangement prospectively, including rates, terms and conditions, which may include charges for termination prior to the end of the minimum tariff service commitment period. If there is no applicable tariff or other Commission-authorized service arrangement, then the Service will be subject to disconnection upon the expiration of the Service Period of this Agreement. If, upon expiration of the Service Period, there is a delay in reverting rates to the applicable tariff or other Commission-authorized rate(s), or in disconnecting the Services if no tariff or Commission-authorized service arrangement is available, the Service Period shall be deemed temporarily extended on a month-to-month basis until such reversion of rates or disconnection of Services is completed. In no event, however, will such temporary extension of the Service Period continue more than twelve (12) months after the expiration of the initial Service Period.

(ii) If Customer provides written notice to Verizon that it desires to negotiate a new contract or tariffed service arrangement to continue or replace the Services provided for herein, the Service Period shall automatically be extended for a period not to exceed sixty (60) days from the end of the initial Service Period to allow the parties to finalize a new agreement or to transition to a tariffed service arrangement. Such written notice must be provided by Customer at least thirty (30) days prior to the end of the Service Period. For purposes of this paragraph only, written notice may be by facsimile or electronic mail.

- 6.3 **Detariffing.** In the event any of the Services are hereafter detariffed, then the terms of the tariffs in effect immediately prior to such detariffing shall be deemed to be incorporated by reference and shall continue to apply to the provision of the Service to the same extent as such tariffs applied hereunder prior to such detariffing.
- 6.4 **Facilities.** The Service is available only from offices which have the necessary facilities to provide TLS on the standard TLS platform. Additional charges may be required if suitable facilities are not available to provide Services at any locations, or if any additional work, services, or quantities of Services are provided. In the event installation of additional network facilities is required to provide Services, Verizon will inform Customer of such applicable charges, and Verizon will install such facilities only upon mutual written agreement of the parties to such additional charges. If Customer does not agree to pay such additional charges, then this Agreement will be subject to termination, in whole or in part, by Verizon without application of the termination charges described above.
- 6.5 **Customer Purchase Orders.** The terms and conditions contained on a Customer purchase order document (whether signed by one or both parties) shall not apply to the provision of the Service and shall not modify the terms and conditions of this Agreement.
- 6.6 **Maximum Allowable Range for Service.** The maximum allowable range for the Service is determined by the dB loss rate. The actual distance between the TLS equipped serving central office and Customer's location may vary due to the facility used in each serving arrangement. The maximum dB loss cannot



exceed 20dB @ 1310nm for 10Mbps, 26dB @ 1310nm for 100Mbps, 9.5dB @ 1330nm for 1000Mbps or 22dB @ 1550nm for 1000Mbps. Service is available only where database loss is not exceeded.

6.7 Verizon, at its discretion, may increase the rates for the Service if this Agreement is not signed and dated by Customer on or before March 13, 2011

7. **Locations.** The Service shall be provided to Customer under the terms hereof at the following Customer locations, provided such locations are located within Verizon's incumbent local exchange service area. Other Customer locations may be added to this Agreement only upon mutual agreement of the parties as reflected in an amendment to this Agreement.

Quantity	Service Item	Address	City/State/Zip
1	ERS 10 MB Premier Access Line	303 Dover Chester Rd	RANDOLPH,NJ 07869
1	ERS 10 MB Premier Access Line	9 Arrow Pl	RANDOLPH,NJ 07869
1	ERS 10 MB Premier Access Line	206 Quaker Church Rd	RANDOLPH,NJ 07869
1	ERS 10 MB Premier Access Line	25 Schoolhouse Road CG	RANDOLPH,NJ 07869
1	ERS 100 MB Premier Access Line	25 Schoolhouse Road ADMIN	RANDOLPH,NJ 07869
1	ERS 100 MB Premier Access Line	507 MILLBROOK MS	RANDOLPH,NJ 07869
1	ERS 100 MB Premier Access Line	522 MILLBROOK HS	RANDOLPH,NJ 07869
1	ERS 1000 MB (GigE) Premier Access Line	573 MILLBROOK AV	RANDOLPH,NJ 07869

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 1 of 5  
Bilingual and ESL Education  
(M)

### 2423 Bilingual and ESL Education (M)

The Board of Education will provide programs of bilingual education, English as a Second Language (ESL), and English language services for students of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Students of LEP are those students whose native language is other than English and who have sufficient difficulty speaking, reading, writing, or understanding the English language as measured by an English language proficiency test, so as to be denied the opportunity to learn successfully in classrooms where the language of instruction is English.

#### Identification of LEP Students

The Board will conduct a screening process to determine the native language of each student at the time of enrollment in the school district. A census shall be maintained of all students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education approved English language proficiency test, an assessment of the student's level of reading in English, a review of the student's previous academic performance, results of standardized tests in English, and a review of the input of teaching staff members responsible for the educational program of the limited English proficient students.

#### Program Implementation

The district shall provide the following program:

1. An English language services program whenever there are one (1) or more but fewer than ten (10) LEP students enrolled within the schools of the district. English language services shall be in addition to the regular school program;

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 2 of 5  
Bilingual and ESL Education  
(M)

2. An ESL program whenever there are ten (10) or more LEP students enrolled within the schools of the district; and
3. A bilingual program whenever there are twenty (20) or more LEP students in any one language classification, Where the age range, grade span, and/or geographical location of eligible students makes a full-time bilingual program impractical, the Board may offer an instructional program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty (20) students.

All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every student participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three (3) years.

Bilingual, ESL, and English Language Services Program  
Enrollment Assessment, Exit, and Re-entry

Students enrolled in a bilingual, ESL, or English language services program shall be assessed annually with a New Jersey Department of Education approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program. LEP students enrolled in a bilingual, ESL or English language services program shall be placed in a monolingual English Program when they have demonstrated readiness to function successfully in the English-only program. This process shall be initiated by the student's level of English proficiency as measured by a New Jersey Department of Education established standard on an English language proficiency test, and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English,

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 3 of 5  
Bilingual and ESL Education  
(M)

the judgment of the teaching staff member or members responsible for the education program of the student, and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a parent(s) or legal guardian(s) may remove a student who is enrolled in a bilingual education program at any time; except that during the first three (3) years of a student's participation in a bilingual education program, parent(s) or legal guardian(s) may remove the student only at the end of each school year. If during the first three (3) years of a student's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the student prior to the end of each school year, the removal must be approved by the Executive County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the Executive County Superintendent's decision to the Commissioner of Education.

Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5.

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal this decision in writing to the Board. The Board will review the appeal and respond in writing within forty-five (45) calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

### Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with the provisions of N.J.A.C. 6A:15-1.13, that their child has been

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 4 of 5  
Bilingual and ESL Education  
(M)

identified as eligible for enrollment in a bilingual, or ESL or English language services program. Notice shall be in writing, in the language of which the child of the parents so notified possesses a primary speaking ability, and in English. The notice must also include the information that the parents have the option of declining enrollment if they so choose.

The district will notify the parent(s) or legal guardian(s) of the LEP pupil by mail no later than thirty (30) days after the beginning of the school year that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. If the pupil has not been identified as LEP prior to the beginning of the school year, then the parent(s) or legal guardian(s) must be notified within two (2) weeks of the pupil's placement in a bilingual, ESL, or English language services program.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other students.

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. An advisory committee on bilingual education shall be formed with the majority being parent(s) or legal guardian(s) of students of limited English proficiency.

### Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and policy no. 5460.

### Program Plan

The Superintendent shall prepare and submit a plan for a bilingual, ESL, or English language services program every three (3) years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

# POLICY —

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 5 of 5  
Bilingual and ESL Education  
(M)

N.J.S.A. 18A:35-15 through 18A:35-25  
N.J.A.C. 6A:15-1.1 et seq.

Adopted: 19 November 2008  
Amended: 21 December 2010;

Formerly policy 215 - English as a Second Language/Bilingual  
Programs which was:  
Adopted: 9 April 1991

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# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 1 of 3  
Emergency and Crisis Situations  
(M)

### 8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement written plans and procedures to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, pupils, and their families.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district's plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district's school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district's safety and security plan, as appropriate, within sixty (60) days of the effective date of their employment. All employees shall be briefed in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1 ~~by November 1, 2010~~. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-

# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 2 of 3  
Emergency and Crisis Situations  
(M)

service training program shall be reviewed annually and updated, as appropriate.

In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months' in which the school is open for instructional programs. A school security drill means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, **bomb threat** or active shooter situation that is similar in duration to a fire drill. **Schools are required to hold a minimum of two (2) active shooter, non-fire evacuation, bomb threat, and lockdown security drills annually. Fire alarm systems shall be initiated only during a fire drill evacuation. Responses made necessary by the unplanned activation of emergency procedures or by any other emergency shall not be substituted for a required school security drill.**

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight (48) prior to holding a school security drill. Although these outside agencies are not required to observe school security drills, the Principal is encouraged to invite representatives from local law enforcement and emergency responder agencies to attend and observe at least four (4) different security drills annually.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate -school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds as provided by the New Jersey Office of Homeland Security and Preparedness.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.



# POLICY —

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 3 of 3  
Emergency and Crisis Situations  
(M)

N.J.S.A. 2C:33-3 N.J.S.A. 18A 41-1 et seq. N.J.A.C. 6A:16-5.1;  
6A:27-11.2

Adopted: 21 December 2010

**Revised:**

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