

The Randolph Township Board of Education held a Business Session meeting on Tuesday, November 17, 2009 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

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

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

Roll Call

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

The following administrators were present: Mr. Owen Snyder, Dr. Theresa Schiffenhaus, Director of Special Services, Ms. Ann Marie McGoldrick, Personnel Administrator, Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 p.m.

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

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

The Board reconvened at 8:00 p.m.

Pledge of Allegiance

Approval of Board Minutes

Mr. Ethan Blynn made a motion, seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to approve the following board minutes:

Closed Session Minutes, 10-13-09, 10-20-09

Board Work Session, 10-13-09

Board Business Session, 10-20-09

Public Discussion

Randolph resident commented on the lack of seeing closed session minutes. The resident also commented on observing school observations she participated in recently. She also commented on the improvements in the food served during unit lunch at the high school.

A Randolph parent followed up on his request to act upon a recent bus stop location change which the board acted on at the last board meeting.

Resident of Everdale Avenue inquired as to the board's status on reviewing the facility use policy.

A staff member inquired about the status of facility use policy review by the board.

Randolph resident inquired about the process and time line for approving the REA contract.

Correspondence

Social Studies Position

President's Report

Mr. Mark explained the process for rescinding a previously approved motion and processes available for executing a new motion on the same topic for board action.

Goal One discussion; Mr. Mark coordinated a board discussion on board goal one and its implementation with the administrative practices of the district.

Committee Reports

Education

Personnel

Old Business

New Business

Personnel and Administration

November 17, 2009

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

Motion to approve the superintendent's recommendation for the following

personnel items:

I. Teachers/Professional Staff

A. Resignations/Retirements

1. Accept the resignation of **Barbara Foerster**, teacher of Spanish at the High School, for the purpose of retirement, effective January 1, 2010.
2. Accept the resignation of **Leonard Pietrewicz**, teacher of health and physical education at Fernbrook School, for the purpose of retirement, effective January 1, 2010.

B. New Hire

1. Approve the appointment of **Lauren D'Zio** as a guidance counselor at the High School effective January 4, 2010 at the annual salary of \$54,130 (Level 5, Step 1).
2. *Approve the appointment of Jennifer LaKind as a substitute teacher, effective November 18, 2009, for the 2008-2009 school year.*

C. Level Changes

1. Approve the following level and salary change, effective September 1, 2009 for the employees listed below who have completed previously approved courses and received credit to move on the salary guide:

| <u>Name:</u> | <u>From:</u> | <u>To:</u> |
|-------------------------|-----------------------------|-----------------------------|
| Angeline Stierch | Level 5, Step 5 \$57,587 | Level 6, Step 5 \$63,387 |
| Kelli Young | Level 5, Step 6 \$60,152 | Level 6, Step 6 \$65,952 |

D. Leaves of Absence

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule A** for her own disability, effective October 16, 2009. (Note: Medical and Dental benefits continue while on an approved leave).
2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** to care for a newborn infant, effective October 28, 2009. (Note: Medical and Dental benefits continue while on an approved leave).
3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** to care for a newborn infant, effective

October 16, 2009 through ½ day on January 27, 2010. (Note: Medical and Dental benefits continue while on an approved leave).

4. Approve an unpaid child-rearing leave of absence for the employee identified on **Schedule D** for the 2009-2010 School Year.

E. Stipends

1. Approve the appointment of the following Homework Club Advisors at Center Grove School for the 2009-2010 school year at the annual stipend of \$1,275 each: (Note: This stipend is partially funded by a MAC Grant in the amount of \$700 per stipend.)

Dee Ann Sturdevant

Mary Curtis

Michael Contuzzi

2. Approve the following bus supervisor stipend change for the Shongum School staff listed below:

| | <u>From:</u> | <u>To:</u> |
|--------------------------|-------------------------------------|---|
| Jill Buglovsky | \$1,866 per annum Bus supervisor | \$10.37 per coverage Substitute bus supervisor |
| Jessica Rodriguez | \$1,866 per annum Bus supervisor | \$10.37 per coverage Substitute bus supervisor |

3. Approve the appointment of **Helaine Jeanette** as Stock Market Club advisor at the Middle School at the stipend of \$1,275 for the 2009-2010 school year.

4. Approve the appointment of Michael Lyons as Head Winter Track coach for the 2009-2010 school year at the annual stipend of \$8,650 (Step 4).

F. Extra Duty

1. Approve the appointment of the following High School academic decathlon coaches for the 2009-2010 school year at the rate of \$50.00 per hour for 10 hours each:

| <u>Name</u> | <u>Subject</u> |
|---------------------------|--------------------|
| Ronald Carlson | Art |
| Maureen Prince | Economics |
| Sandra Kessell | English |
| Eileen Waite | Speech/Interview |
| Linda Weinstein | History |
| Jonathan Flint | Mathematics |
| Theresa Wertheimer | Chemistry |

2. Approve the appointment of **Glenn Van Metre** to oversee babysitting of children of ESL parents for three evenings, on November 18, 2009, January 12 and March 9, 2010 during the ESL Parent Programs for a total of 6 hours at the rate of \$50.00 per hour.

3. Rescind the appointment of **Ellen Walsh** as a mentor teacher for the 2009-2010 school year.

4. Approve the appointment of **Elizabeth Weigand-Rivera** to participate in an IEP meeting on October 20, 2009 for 1.5 hours at the rate of \$55.29 per hour. (Note: Ms. Weigand-Rivera works 4 days per week. This meeting occurred on a Tuesday, Ms. Weigand-Rivera's non-work day).

5. Approve the appointment of **Kyle Kacicz** to assist a special education High School student at the bowling club commencing on November 19, 2009 through February 11, 2010 for 1.5 hours per week at the rate of \$50.00 per hour.

6. Approve the appointment of **Alison Megaro** as a Spanish translator on an as-needed basis during the 09-10 school year at the rate of \$50.00 per hour.

G. Change of Assignment/Salary

1. Approve the following assignment and daily rate change for the employee listed below effective November 13, 2009:

| | | |
|------------------------|------------------|---------------------|
| Brooke Phillips | <u>From:</u> | <u>To:</u> |
| | Substitute Tchr | LTS Elementary Tchr |
| | District | Center Grove |
| | \$95.00 per diem | \$242.50 per diem |

2. Approve the following assignment and salary change effective November 18, 2009:

| | | |
|--------------------------|-------------------------|---|
| Christine Mederos | <u>From:</u> | <u>To:</u> |
| | Substitute Tchr | Soc. Studies Tchr. |
| | District | High School |
| | \$95.00 per diem | \$54,130 (Level 5, Step 1) |

H. Effective Date Change

1. Approve an effective date change for the long-term substitute teacher listed below:

| | |
|--------------|------------|
| <u>From:</u> | <u>To:</u> |
|--------------|------------|

Kimberly Rath

Oct. 30, 2009

Oct. 29, 2009

I. Volunteers

1. Approve the appointment of the following volunteer coaches for the 09-10 school year:

| <u>Name</u> | <u>Activity</u> |
|------------------------|-------------------|
| Michael Valvano | Ice Hockey |
| Peter Torres | Girls' Basketball |
| Tim Wilson | Boys' Track |
| Elliot Grover | Boys' Lacrosse |

2. Approve the appointment of **Douglas Paugh** as a volunteer Emergency Medical Technician for the 09-10 school year.

II Administrators

A. Salary Changes

1. Approve the following RTAA Administrative salaries effective July 1, 2009 for the 2009-2010 school year:

| <u>Name</u> | <u>09-10 Salary</u> |
|--------------------------|---------------------|
| David Aulenbach | \$120,059 |
| Luanne Budd | 108,970 |
| Dennis Copeland | 140,546 |
| Sean Dolan | 113,850 (pro-rated) |
| Alphonse Falco | 148,393 |
| Jennifer Fano | 114,372 |
| Kathleen Finley | 98,325 |
| Deborah Grefe | 139,103 (pro-rated) |
| Lee Hackney | 120,473 |
| Laura Hernandez | 120,198 |
| Donna Huston | 120,935 |
| Deborah Iosso | 127,156 |
| Ellen Kessler | 115,547 |
| Theodore Loeffler | 132,489 |
| Michael LoRicco | 117,271 |
| April Lowe | 124,802 |
| Joseph Miceli | 144,900 |
| Mario Rodas | 119,784 |
| Carol Strowbridge | 151,755 |
| Craig Valenti | 124,200 |
| Nadine Vernon | 113,850 |
| Joshua Cogdill | 95,000 |

| | |
|-----------------------|---------|
| Lisa DiAgostino | 92,000 |
| Denise Meehan | 125,000 |
| Theresa Schifffenhaus | 130,000 |

III. Support Staff

A. New Hire

Approve the appointment of **Daniel Pasquali** as a substitute bus driver effective November 18, 2009 at the rate of \$27.96 per hour.

B. Salary Correction

1. Approve the following salary correction for the employee listed below effective July 1, 2009:

| | | |
|--------------------|--------------|------------|
| | <u>From:</u> | <u>To:</u> |
| Frank Wrede | \$110,340 | \$110,342 |

C. Special Services Secretary

1. Approve the appointment of Dianne Eberly as a temporary substitute secretary for the Special Services Dept. during the 2009-2010 school year at the rate of \$12.00 per hour. (Note: Funds for this work are paid through an ARRA-IDEA Grant.)

IV. Randolph Community School

1. Approve the following **Randolph Community School Ski Staff** appointments for the 2009-2010 ski season:

(5th Grade)

Elementary School ski club head advisors at the rate of \$1375 per season:

Michael Hand Christopher Kerr Kristin Mueller Janet Stella

Elementary School ski club assistant advisor at the rate of \$136.67 per trip:

Dudley North

Elementary School ski club chaperones at the rate of \$100 per trip:

Lisa Barrett Christine Brembs Amy Eva

Center Grove 5th Grade ski club substitute chaperone at the rate of \$100 per trip:

Andria Barosi-Stampone

(RMS 6th Grade)

6th Grade ski club head advisor at the rate of \$1450 per season:
Jennifer Stivers

6th Grade ski club assistant advisors at the rate of \$136.67 per trip:
Christine Brembs Rose Rickey

(RMS 7th Grade)

7th Grade ski club head advisor at the rate of \$1450 per season:
Katharine Russell

7th Grade ski club assistant advisors at the rate of \$136.67 per trip:
Kelly Grasser Melanie Tufts

(RMS 8th Grade)

8th Grade ski club head advisor at the rate of \$1450 per season:
Susan Brown

8th Grade ski club assistant advisors at the rate of \$136.67 per trip:
Janet Hawkins LuAnn Mizzoni

6th, 7th and 8th Grade ski club chaperones at a rate of \$100 per trip:

| | | |
|-------------------------|--------------------------|--------------------------|
| RoyAnn Blakeley | Kelly Bradbury | Christine Brembs |
| Brown, Susan | Rosario Clemente | Stephen Cullis |
| Kelly Grasser | Steve Hagemann | Janet Hawkins |
| Stephanie Markey | Luke Mason | LuAnn Mizzoni |
| Rose Rickey | Katherine Russell | Richard Sackerman |
| Emily Schaefer | Jennifer Stivers | Melanie Tufts |
| Alexandra Tyska | William Zagoren | |

Ski Club Traffic Coordinator for the RMS Ski Clubs at the rate of \$15.00 per period:
Christine Brembs

Middle School Traffic Control for the RMS Ski Clubs at his regular overtime rate:
Charles Kazaba

(RHS)

High School ski club head advisor at the rate of \$1450 per season:
Thomas Barrett

High School ski chaperones at the rate of \$149 per ski trip:

| | | |
|-------------------------|------------------------|----------------------------|
| Aaron Baker | Kerry Eberhardt | Elisa Verran Horvot |
| Karl Lutschewitz | Mary Madden | Heather Smith |

Approve the following assignment and hourly rate change effective November 18, 2009:

Change from:

Program aide at the rate of \$10.00 per hour:

Patricia Dresen

To:

Group Leader at the rate of \$14.00 per hour:

Patricia Dresen

Addendum

V. Volunteer

A. New Appointment

1. Approve the appointment of **Emily Schaeffer** as a volunteer boys' and girls' swimming coach for the 2009-2010 school year.

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Finance, Facilities & Transportation Motions 1 – 14:**

NOVEMBER 17, 2009

Amended: 11-10-09

FINANCE/FACILITIES & TRANSPORTATION

1. PAYMENT OF BILLS

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

| | | |
|-----|---------------------------|-----------------|
| 1. | Check Register – 10/30/09 | \$ 5,067,102.63 |
| 1.1 | Check Register – 11/05/09 | \$ 2,441,492.09 |

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 2009** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

| | |
|-----|--|
| 2.1 | Monthly Transfer Report – 10/30/09 |
| 2.2 | Expense Account Adjustment Analysis 10/30/09 |

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **October 2009, Finance Exhibits # 3.1 – 3.6**, consisting of:

| | |
|-----|--------------------------------------|
| 3.1 | Interim Balance Sheet – 10/30/09 |
| 3.2 | Revenue Report – 10/30/09 |
| 3.3 | Budget Report – 10/30/09 |
| 3.4 | Petty Cash Report – 10/30/09 |
| 3.5 | Food Services Cash Report – 10/31/09 |
| 3.6 | Treasurer Report – 09/30/09 |

and

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

| October 31, 2009 FUND | <u>CASH BALANCE</u> | <u>APPROPRIATION BALANCE</u> |
|-----------------------------------|----------------------------|---|
| (10) General Current Expense Fund | \$ 3,714,399.57 | \$ 53,657.00 |
| (11) Current Expense | - | 6,204,342.81 |
| (12) Capital Outlay | - | 12,949.34 |
| (20) Special Revenue Fund | (183,866.25) | 1,156,631.01 |
| (30) Capital Projects Fund | 81,535.09 | 1,676.90 |
| (40) Debt Service Fund | (106,567.25) | - |
| (60) Food Service | (411,891.17) | 328,210.04 |
| (63) Community School | 122,064.98 | 769,817.25 |
| <u>TOTAL</u> | \$ 3,215,674.97 | \$ 8,527,284.35 |

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

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

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

4. RESOLUTION TO ACCEPT THE 2008-2009 DISTRICT AUDIT

BE IT RESOLVED, that the Randolph Township Board of Education District Report of the Audit Year Ended June 30, 2009 prepared by Nisivoccia & Company of Randolph, New Jersey, be accepted. The report includes:

- A. Comprehensive Annual Financial Report (CAFR)
- B. Auditors Management Report on Administrative Findings

RECOMMENDATIONS:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Other

None

10. Status of Prior Year's Findings/Recommendations:

The recommendations regarding timely filing of the Board Secretary's December month end and Annual Report and the Student Activity Accounts were resolved during the current fiscal year.

5. MOTION to approve a resolution of the Board of Education of the Township of Randolph in the County of Morris, State of New Jersey, authorizing the execution or acknowledgement and deliver of certain agreements in connection with the **MORRIS COUNTY IMPROVEMENT AUTHORITY'S 2009 COUNTY GUARANTEED LEASING PROGRAM:**

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH IN THE COUNTY OF MORRIS, NEW JERSEY, AUTHORIZING THE EXECUTION OR ACKNOWLEDGMENT AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION WITH THE MORRIS COUNTY IMPROVEMENT AUTHORITY'S 2009 COUNTY GUARANTEED LEASING PROGRAM

WHEREAS, The Morris County Improvement Authority (including any successors and assigns, the "Authority") has been duly created by resolution no. 42 entitled "Resolution of the Board of Chosen Freeholders of Morris County, New Jersey creating the Morris County Improvement Authority" duly adopted by the Board of Chosen Freeholders (the "Board of Freeholders") of the County of Morris (the "County") in the State of New Jersey (the "State") on April 10, 2002 as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "Act") and other applicable law;

WHEREAS, the Authority is authorized by the Act, including without limitation Section 11 thereof (N.J.S.A. 40:37A-54(a)), to purchase, lease or otherwise acquire public facilities, including capital equipment (the "Equipment") for the benefit of certain local governmental units located within the County, including (i) the County, (ii) municipalities within the County (collectively, the "Municipal Local Units"), (iii) school districts that provide service to one or more Municipal Local Units (the "School District Local Units") and (iv) other local governmental units that provide service to one or more Municipal Local Units, including County, municipal or regional authorities (the "Other Local Units" and together with the County, the Municipal Local Units and the School District Local Units, the "Local Units");

WHEREAS, the Authority created a county guaranteed leasing program (the "County Guaranteed Leasing Program", the "Program" or "CGLP") whereby a Local Unit can submit a request (the "Application") to the Authority to borrow funds from or on behalf of the Authority under the Authority's CGLP to finance the lease purchase of certain capital equipment and, if applicable, other personal property (the "Equipment;" the financing of the Equipment under the CGLP may be referred to herein as the "Project"), pursuant to which Program the Authority can provide a low cost, efficient means for financing Projects of the Local Unit;

WHEREAS, pursuant to the Act, specifically Section 34 thereof (N.J.S.A. 40:37A-77), a private Lessor, including without limitation a leasing finance company procured through a competitive process (the "Finance Company"), may sell, lease, lend, grant or convey to the Authority or permit the Authority or its Local Unit lessees to use, maintain or operate any real or personal property, including without limitation the Equipment;

WHEREAS, pursuant to the Act, including without limitation Section 35 thereof (N.J.S.A. 40:37A-78), the Authority is authorized, without public bidding, to enter into and perform any lease, sublease or other agreement with, among others, a Local Unit, for the lease to or use by the Local Unit of all or any part of any public facility or facilities as determined in Section 11 of the Act (N.J.S.A. 40:37A-54(l)), including without limitation the Equipment;

WHEREAS, the Authority created the CGLP to provide low cost, timely and turnkey lease purchase financing to Local Units desiring to lease finance their Equipment needs;

WHEREAS, under the CGLP, from time to time, as Local Units express the desire to enter into the Program and take the required authorization actions (the "Local Unit Official Action") therefore, the Lessor provides funds, at tax-exempt rates to the Local Units against purchase orders or other evidence of such Local Units' Equipment needs within the hereinafter defined Overall Maximum Program Amount, whereupon the Equipment will be owned by the Finance Company, leased to the Authority under the Master Lease (defined below), and subleased by the Authority, as Lessor, to the Local Unit, as lessee, which Local Unit will have the right to quiet use of and be obligated to maintain, the Equipment, all under a sublease purchase agreement (the "Sublease") to be entered into by the Authority and each such Local Unit in accordance with all applicable law, including without limitation Section 35 of the Act (N.J.S.A. 40:37A-78);

WHEREAS, upon expiration of the Sublease, the Equipment will be sold by the Finance Company through the Authority to the Local Unit for nominal consideration, which Local Unit will thereafter possess clear title to the Equipment;

WHEREAS, under the Master Lease and the Sublease, (i) the County and the Municipal Local Units make general obligation Sublease payments directly to the Finance Company, as assignee under the Master Lease of such payments otherwise due the Authority under the Sublease, and (ii) the School District Local

Units and the Other Local Units make contractually obligated, subject to appropriation, Sublease payments directly to the Finance Company, as assignee under the Master Lease of such payments otherwise due the Authority under the Sublease;

WHEREAS, under the CGLP and applicable law, including without limitation Section 34 of the Act (N.J.S.A. 40:37A-77), the Authority, as lessee, entered into a master lease purchase agreement (the "Original Master Lease") with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease (as hereinafter defined) entered into with Local Units under the Program, in an original maximum Program amount (until increased or renewed by the Authority, the County and the Local Finance Board, the "Original Maximum Program Amount") in an amount not to exceed \$10,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the "Original Bond") in a principal amount up to the Original Maximum Program Amount, which Original Bond was issued directly to the Finance Company as sole Bondholder, and which Bond will be payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Original Bond up to the Original Maximum Program Amount, plus interest thereon, through (i) the final adoption of a guaranty ordinance by the Board of Freeholders, (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of each bond and (iii) as may be required by any rating agency, Finance Company or other entity giving approval to the CGLP, an agreement setting forth the County's obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the "Original County Guaranty");

WHEREAS, the Original Bond was authorized by the Act, all other applicable law, and a bond resolution (the "Original Bond Resolution") of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, on June 14, 2006 the Authority obtained the approval of the Local Finance Board for (i) the extension of the Program until July 31, 2007 and (ii) an additional \$10,000,000 authorization thereby increasing the Original Maximum Program Amount (until further increased or renewed by the Authority, the County and the Local Finance Board, the "2006 Increased Program Amount") in an amount not to exceed \$20,000,000;

WHEREAS, the Authority, entered into an amendment No. 1 to Master Lease (the "Amendment No. 1 to Master Lease") with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease entered into with Local Units under the Program, in the 2006 Increased Program Amount in an amount not to exceed \$20,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the

“2006 Amended Bond”) in a principal amount up to the 2006 Increased Program Amount, which 2006 Amended Bond was issued directly to the Finance Company as sole Bondholder, and which 2006 Amended Bond was payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Revised Bond up to the 2006 Increased Program Amount, plus interest thereon, through (i) the final adoption of an amendment to the original guaranty ordinance by the Board of Freeholders, and (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of the Amended Bond, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the “2006 Amended County Guaranty”);

WHEREAS, the 2006 Amended Bond was authorized by the Act, all other applicable law, and a supplemental bond resolution amended and supplementing the terms of the Original Bond Resolution (the “2006 Supplemental Bond Resolution”) of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, on June 13, 2007 the Authority obtained the approval of the Local Finance Board for (i) the extension of the Program until July 31, 2008 and (ii) an additional \$10,000,000 authorization thereby increasing the Original Maximum Program Amount (until further increased or renewed by the Authority, the County and the Local Finance Board, the “Overall Maximum Program Amount”) in an amount not to exceed \$30,000,000;

WHEREAS, the Authority, entered into an amendment No. 2 to Master Lease (the “Amendment No. 2 to Master Lease” and together with the Original Master Lease and the Amendment No 1 to Master Lease, the “Master Lease”) with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease entered into with Local Units under the Program, in the Overall Maximum Program Amount in an amount not to exceed \$30,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the “2007 Amended Bond”) in a principal amount up to the Overall Maximum Program Amount, which 2007 Amended Bond was issued directly to the Finance Company as sole Bondholder, and which 2007 Amended Bond was payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Revised Bond up to the Overall Maximum Program Amount, plus interest thereon, through (i) the final adoption of an amendment to the original guaranty ordinance by the Board of Freeholders and (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of the Amended Bond, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the “2007 Amended County Guaranty”);

WHEREAS, the 2007 Amended Bond was authorized by the Act, all other applicable law, and a supplemental bond resolution amended and supplementing the terms of

the Original Bond Resolution (the "2007 Supplemental Bond Resolution") of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, on June 11, 2008 the Authority obtained the approval of the Local Finance Board for the extension of the Program until July 31, 2009;

WHEREAS, the Board of Education of the **Township of Randolph** in the County of Morris, New Jersey (the "Participant"), has submitted or is interested in submitting a request to finance the Equipment set forth on **FFT Exhibit 4 & 5** attached hereto; and

WHEREAS, in order to participate in the Program, the Participant shall enter into a Sublease in substantially the form attached hereto as **FFT Exhibit 4.1 & 5.1**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH, IN THE COUNTY OF MORRIS, NEW JERSEY, as follows:

Section 1. The Participant's Project and the financing of the Participant's Project through the Financing Documents are hereby approved.

Section 2. The Board President, the Board Secretary, the Business Administrator and the Chief Financial Officer of the Participant (collectively, the "*Authorized Officer*") are hereby each severally authorized and directed, upon the satisfaction of all the legal conditions precedent to the execution or acknowledgment and delivery by the Participant of the Sublease and the other Financing Documents to be so executed or acknowledged by the Participant, to execute or acknowledge and deliver such documents in substantially the form attached hereto as **FFT Exhibit 4.1 & 5.1**, with such changes thereto as the Authorized Officer, and solely within the discretion of the Authorized Officer, after consultation with counsel and any other professional advisors to the Participant and the Authority, if any, (the "*Consultants*" it being expressly understood by the Participant that the use of Consultants by the Participant is at the option of the Participant, and is not required by the Authority), deems in his or her sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Authorized Officer's approval of any changes to the forms thereof, including, without limitation, the insertion of the final financing terms in the Sublease that will result from the negotiation with the Authority as approved by the Consultants, so long as such final financing terms are within the parameters of those listed in the Application and the Findings.

Section 3. Each of the Board Secretary and the Business Administrator of the Participant is hereby authorized and directed, upon the execution or acknowledgment of the documents set forth in Section 2 hereof in accordance with the terms of Section 2 hereof, to attest to the Authorized Officer's execution or acknowledgment of such documents, and each is hereby further authorized and directed, when required by the Authority, to thereupon affix the seal of the Participant to such documents.

Section 4. Upon the execution or acknowledgment and attestation of and, if required, the placing of the seal on the documents set forth in Section 2 hereof as contemplated by Sections 2 and 3 hereof, the Authorized Officer is hereby authorized and directed to (i) deliver such fully executed or acknowledged, attested and sealed Financing Documents to the other parties thereto and (ii) perform such other actions as the Authorized Officer deems necessary, desirable or convenient in relation to the execution and delivery thereof or in order to effect the transaction contemplated thereby.

Section 5. The governing body of the Participant hereby (i) ratifies all actions taken by an Authorized Officer or other officer of the Participant, (ii) authorizes the performance of any act and the execution or acknowledgment and delivery of any other document, instrument or closing certificates that the Authorized Officer, after consultation with the Consultants, deems necessary, desirable or convenient in connection with this contemplated transaction, and (iii) hereby directs the Authorized Officer to execute or acknowledge, attest and affix the seal to any such documents, instruments or closing certificates, the authorization of which actions shall be conclusively evidenced by the execution or acknowledgment, attestation, affixation and delivery, as the case may be, thereof by such persons.

Section 6. This resolution shall constitute (i) an appropriation for the purposes of N.J.S.A. 18A:22-1 *et seq.* and all other applicable law and (ii) authorization for the submission and approval of an application to the County Superintendent of Schools as required by N.J.A.C. 6A:26-10.1(d)(2).

Section 7. This resolution shall take effect at the time and in the manner prescribed by law.

Section 8. Upon the adoption hereof, the Board Secretary of the Participant shall forward certified copies of this resolution to the Authorized Officer, John Bonanni, Chairman of the Authority, and Stephen B. Pearlman, Esq., DeCotiis, FitzPatrick, Cole & Wisler, LLP, bond counsel to the Authority.

6. APPROVAL OF SUBSCRIPTION BUSING

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing for **P.R.**, beginning November 2, 2009.

7. MOTION TO VOID THE FOLLOWING CHECKS

BE IT RESOLVED, the Randolph Township Board of Education, by Resolution, approve the cancellation of two (2) checks for the school year 1008-2009 in the amount of \$250.00, and \$7.95, respectfully.

| Check | Date | Amount | Adjustment Account |
|--------------|-------------|---------------|---|
| 55584 | 9-5-2008 | \$250.00 | 11-000-221-580-45-0450 Per vendor, check |

| | | | |
|-------|-----------|---------|---|
| | | | deposited – has not been processed by bank |
| 58746 | 6-30-2009 | \$ 7.95 | 60-000-310-600-60-0005 Vendor reduced balance due on account |

8. MOTION TO APPROVE CONTRACT AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement with Ms. Staci M. Schlegel, as a psychological consultant at the Ironia school effective November 30, 1009, per diem rate of \$390.00. The agreement may be terminated by either party with thirty (30) days written notice.

9. ACCEPTANCE OF THE COMPREHENSIVE MAINTENANCE PLAN

BE IT RESOLVED, the Randolph Township Board of Education accept the attached **FFT Exhibit 6, Annual Comprehensive Maintenance Budget Amount Worksheet**, which is the annual update of the Comprehensive Maintenance Plan approved by the board of Education on September 20, 2001 pursuant to N.J.A.C. 6:26a.

10. CORRECT FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 10 OF June 23, 2009 and REAPPROVE ACCEPTANCE OF FUNDS

BE IT RESOLVED, the Randolph Township Board of Education rescind motion umber ten (10), approved June 23, 1009, and re-approve the acceptance of the following funds from the **New Jersey Department of Education, INDIVIDUALS WITH DISABILITIES EDUCATION ACT (ARRA) – IDEA, PART B** grant program

(Basic/Preschool).

BASIC (ages 3-21): \$1,184,026

Set asides:

Nonpublic proportionate share: **\$27,097**

PRESCHOOL (ages 3-5) \$42,833

Set asides:

Nonpublic proportionate share: \$ 765

11. AWARD OF CONTRACT – TRANSPORTATION FOR PURCHASE OF ONE (1) NEW 2010 TYPE “C” PROPANE POWERED 26 PASSENGER WHEELCHAIR SCHOOL BUS EQUIPPED WITH “C.E. WHITE” CHILD RESTRAINT SEATS

BE IT RESOLVED, the Randolph Township Board of Education advertised for sealed bids for the purchase of one (1) new 2010 Type "C" propane powered 26 passenger wheelchair bus on September 24, 2009. The bids were received and read aloud on Thursday, October 8, 2009 at 10 a.m. at the business offices of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

In attendance were:

Maryanne Emmel
Bonny Ames
Mike Kelly

Randolph Township Board of Education
Randolph Township Board of Education
American Bus and Coach

Bid packages were mailed to the following vendors:

American Bus & Coach, LLC
2595 East State Street
Trenton, NJ 08619

Wolffington Body Company
Route #38
Mount Holly, NJ 08060

The Wolffington Body Co, bid has been rejected as their bid was non-conforming to the bid specifications.

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award the contract to **American Bus & Coach LLC**, of Trenton, New Jersey, for the purchase of one (1) new 2010 Type "C" propane powered 26 passenger wheelchair bus, in the total amount of \$114,277.00 based on lowest responsible bid meeting all specifications as set forth in the bid documents.

12. ACCEPTANCE OF DONATIONS

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

- **Randolph High School**, a donation in the amount of \$2,000.00 from the RAM Athletic Council to be applied toward the renovation of the Randolph High School Training Facility.
- **Center Grove School**, a conation from the PTS, through the Center Grove BIG Grant Program, a Work Building Set for each first grade student from the Wilson Reading Program. The materials will assist in promoting phonemic awareness and the development of the sound-symbol relationship. The Center Grove PTA donation is valued at approximately \$1,200.00.

BE IT FURTHER RESOLVED, that Ms. Carol Strowbridge, Ms. Deborah Iosso,

Principal of Randolph High School, and the Principal of the Center Grove School, respectfully, acknowledge the donations in a letter to the appropriate parties.

ADDENDUM:

13. MOTION TO ACCEPT GRANT AGREEMENTS

WHEREAS, the Randolph Township Board of Education has been offered Section 15 Grants from the New Jersey Schools Development Authority (NJSDA) for school facilities projects as follows:

| <u>SDA PROJECT # (DOE #)</u> | <u>GRANT #</u> | <u>GRANT AMOUNT</u> |
|------------------------------|----------------|---------------------|
| 4330-050-09-0ZVN (1001) | G5-3861 | \$5,701 |
| 4330-065-09-0ZVO (1003) | G5-3862 | \$18,190 |
| 4330-070-09-0ZVP (1002) | G5-3863 | \$7,231 |
| 4330-075-09-0ZVQ (1004) | G5-3864 | \$20,712 |

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Township Board of Education hereby authorizes the execution and delivery of the Grant Agreements and approves the delegation of authority to the School Business Administrator for supervision of the school facilities projects.

14. MOTION TO ALLOW TRAVEL FOR BOARD MEMBER

BE IT RESOLVED, The Randolph Township Board of Education allow the following board member to attend NJSBA Delegate Assembly on November 21, 2009, at the Wyndham Conference Center and Hotel, Plainsboro, New Jersey.

COST:

Registration Fee: \$ N/C

Travel / round trip – mileage: \$ 31.00

The following will attend:

Board Member:

Tammy MacKay

Board member Ms. Barbara Levinson made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Education Motions 1 – 23:**

Education Motions – November 17, 2009- V3

- 1. MOTION** to approve the tuition contract with Morris County Vocational School District for the 09/10 school year for full and part time regular education and special education students :

| | |
|------------------------------------|------------|
| Full Time Regular Education Amount | \$8,762.00 |
| Full Time Special Education Amount | \$9,452.00 |
| Part Time Regular Education Amount | \$4,383.00 |
| Part Time Special Education Amount | \$4,726.00 |

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

| DATE | GRADE/ CHAPERONES | TRIP | FEE PAID BY | # OF STUDENTS |
|----------------------|--|---|---|------------------|
| Dec. 4, 2009 | 11-12 E. Falcon-Duran B. McBreen | Annual Transition Conference at NJCU | Conference Fee including lunch (\$15- \$20) | 15 |
| Dec. 11, 2009 | 12 E. Falcon-Duran M. Kelley K. Kacicz | CCM – Horizons Program/Randolph Diner | Lunch only | 20-25 |
| April 22, 2010 | 11 E. Falcon-Duran B. McBreen | Millburn H.S. Self-Advocacy Student Conference | 0 | 12-15 |
| June 4, 2010 | 9-12 E. Falcon-Duran B. McBreen | Dare to Dream Conference Dept. of Ed. | 0 | 15 |
| Dec. 4 2009 | 12 Adv. Dance per. 7 Intermed. Dance | Montclair Dance Day | None | 20 |
| Dec. 18, 2010 | 9-12 B. Baumert R. Carlson | Academic Decathlon Team Metropolitan Museum of Art | Students | 18 |
| March 26, 2010 | 9-12 Intermed. and Adv. Dance | College of St. Elizabeth | None | 51 |
| May 7, 2010 | 9 & 10 Intro. To Dance per. 2 & 8 Intermed. Dance Grade | NJPAC | Students | 45 |
| April 9, 2010 | 11 Adv. Dance per 1 Intermed. Dance | Montclair Dance Day | None | 20 |
| January | 9-12 | FBLA Regional | RHS FBLA | Approx. 30 |

| | | | | |
|---------|---|------------|------|--|
| 7, 2010 | Mrs. Martel Roberts Mrs. Falcon-Duran Mrs. Holloway | Conference | Club | |
|---------|---|------------|------|--|

3. **MOTION** to approve the following agency to provide job coaching for Randolph Students for school year 2009-2010 at the rate of \$59.00 per hour:

Revolution New Jersey, Inc.

4. **MOTION** to approve Mountain Lakes Board of Education to provide itinerant hearing services for the following Randolph students for the 2009-2010 school year:

| Student | # of Hours | Amount |
|---------|--------------|---------------------|
| I10-01 | 108 hours | \$ 13,284.00 |
| I10-02 | 108 hours | \$ 13,284.00 |
| I10-03 | 36 hours | \$ 4,428.00 |
| I10-04 | 10 hours | \$ 1,230.00 |
| I10-05 | 8 hours | \$ 2,214.00 |
| I10-06 | 36 hours | \$ 4,428.00 |
| I10-07 | 18 hours | \$ 2,214.00 |
| I10-08 | 36 hours | \$ 4,428.00 |
| | TOTAL | \$ 45,510.00 |

5. **MOTION** to approve the placement of Randolph Student **SE10-49 Grade 9** in the Special Education program at Regional Day School effective September 1, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Regional Day School at the tuition rate of \$57,400.00.
6. **MOTION** to approve the placement of Randolph Student **SE10-50 Grade 2** in the Special Education program at Regional Day School effective September 1, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Regional Day School at the tuition rate of \$57,400.00.
7. **MOTION** to approve the placement of Randolph Student **SE10-56 Grade 12** in the Special Education program at West Orange High School effective September 9, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with West Orange High School at the tuition rate of \$54,701.00.
8. **MOTION** to approve the placement of Randolph Student **SE10-57 Grade 8** in the Special Education program at Midland School effective September 29, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Midland School at the tuition rate of \$37,591.70.
9. **MOTION** to approve the placement of Randolph Student **SE10-60 Grade 11** in the Special Education program at Hunterdon Learning Center effective October 8, 2009 and, BE IT FURTHER MOVED, that a contract be entered

into with Hunterdon Learning Center at the tuition rate of \$33,684.35 (pro rated).

10. MOTION to approve the placement of Randolph Student **SE10-58 Grade 8** in the Special Education program at Midland School effective September 29, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Midland School at the tuition rate of \$37,591.70.

11. MOTION to approve the placement of Randolph Student **SE10-42 Grade 8** in the Special Education program at Windsor School effective September 3, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Windsor School at the tuition rate of \$46,501.20.

12. MOTION to approve the following agency to provide neurological evaluations to Randolph students for the 2009-2010 school year at the rate of \$600.00 per evaluation:

Center for Child & Family Development

13. MOTION to approve Dr. Pahirathi Haran to provide neurological evaluations to Randolph students for the 2009-2010 school year at the rate of \$500.00 per evaluation.

14. MOTION to approve Dr. Elliot Grossman to provide neurological evaluations to Randolph students for the 2009-2010 school year at the rate of \$400.00 per evaluation.

15. MOTION to approve Kerri Pizzi to provide Applied Behavioral Therapy to Randolph students for the 2009-2010 school year at the rate of \$55.00 per hour.

16. MOTION to approve the following agency to provide physical and occupational therapy to Randolph students for the 2009-2010 school year at the rate of \$95.00 per hour.

Physical & Occupational Therapy Program at
Livingston Services Corporation

17. MOTION to approve the following professional development opportunities:

DISTRICT FUNDING

| Last Name | First Name | School | Name of Workshop | Date of Workshop | Workshop TOTAL Cost |
|-----------|------------|--------|---|------------------|---------------------|
| Budd | Luanne | RHS | "Where are we going in Math Education?" | 2/23/10 | \$120.00 |

| | | | | | |
|------------|-----------|-----|---|-----------------------------|----------|
| Eberhardt | Kerry | RHS | MSUNER Dodge Grant Workshops | 12/4/09, 3/1/10 | \$180.00 |
| GaNung | Karen | RMS | NJ FCCLA Fall Leadership Connection | 11/23/09 | \$145.00 |
| Gregory | Stephanie | RHS | MSUNER Dodge Grant Workshops | 12/4/09, 3/1/10 | \$180.00 |
| Holz | Deborah | RHS | Financial Aid Workshop for NJ Secondary School Counselors | 11/17/09 | \$7.04 |
| Kessler | Ellen | FB | The New 3R's in Education | 12/10/09 | \$135.00 |
| Leary | Brenda | RHS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| LeBlanc | Judy | RHS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Pietrewicz | Len | FB | NJSIAA State Cross Country Mtg | 11/24/09 | \$90.00 |
| Sufly | Colleen | RMS | Soccer Champions' Coaches' Clinic | 2/26/10, 2/27/10,2/28/10 | \$471.00 |
| Tartaglia | Victoria | CO | Payroll Processing & End of Year | 12/3/09 &12/8/09 | \$77.68 |
| Trabachino | John | RHS | MSUNER Dodge Grant Workshops | 12/4/09, 3/1/10 | \$180.00 |
| Zavala | Oscar | RHS | NJSIAA/NJSCA Baseball Coaches Clinic | 12/11/09 | \$93.32 |

NCLB FUNDING

| Last Name | First Name | School | Name of Workshop | Date of Workshop | Workshop TOTAL Cost |
|-----------|------------|--------|---|---------------------------------|---------------------------|
| Anacker | Kelly | FB | Language Arts Training/Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Apicella | Judy | RMS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Ayres | Catilin | CG | Lucy Calkins Workshop | 11/3/09 | \$45.00 |
| Ayres | Catilin | CG | Benchmark Scoring- Writing Prompt | 10/26/09 | \$45.00 |

| | | | | | |
|------------|-----------|-----|---|-----------------------------|----------|
| Baruch | Amy | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Benjamin | Camille | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Best | Alma | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Beyer | Jane | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Birmingham | Eileen | SH | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Black | Nancy | RHS | Sakai Showcase:University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Bocchino | Joe | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Bourke | Patricia | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Bowden | Mariajose | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Brembs | Christine | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Brodsky | Selina | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Burke | Diana | CG | Benchmark Scoring Session | 10/29/09 | \$45.00 |
| Burke | Diana | CG | Lucy Calkins Writing Training | 11/20/09 | \$45.00 |
| Calabro | Nicole | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Carman | Lynn | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Caroccio | Kerianne | CG | Holistic Scoring | 10/27/09 | \$45.00 |

| | | | | | |
|----------|-----------|-----|---|-----------------------------|----------|
| Caroccio | Kerianne | CG | Lucy Calkins Writing Training | 11/10/09 | \$45.00 |
| Carpluk | Clare | FB | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Casper | Ethel | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Cervona | Carey | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Cervona | Pete | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Cirella | Joan | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Cirelli | Beverly | SH | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Clemente | Rio | RMS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Cohen | Margaret | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Conca | Carmella | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Connolly | Amanda | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Consales | Linda | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Contino | Ann Marie | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Contuzzi | Michael | CG | Holistic Scoring | 10/27/09 | \$45.00 |
| Contuzzi | Michael | CG | Lucy Calkins Writing Training | 11/10/09 | \$45.00 |
| Cooper | Diane | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |

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|------------|----------|-----|--|-----------------------------------|----------|
| Cullis | Stephen | RMS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Curtis | Mary | CG | Benchmark Scoring Session | 10/29/09 | \$45.00 |
| Curtis | Mary | CG | Lucy Calkins Writing Training | 11/20/09 | \$45.00 |
| Daly | Mary | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Darakjy | Erin | FB | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Dawson | Dana | CG | Benchmark Scoring Session | 10/23/09 | \$45.00 |
| Dawson | Dana | CG | Lucy Calkins Writing Training | 11/2/09 | \$45.00 |
| Decker | Coreen | RMS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| DeCoster | Nina | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Dente | Michael | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| DePeri | Jennifer | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| DiAgostino | Lisa | RHS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$26.95 |
| Douglas | Eileen | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Due | Karen | CG | Fall Writing Prompt Grade 2 Scoring | 10/26/09 | \$45.00 |
| Due | Karen | CG | Lucy Calkins Writing Training | 11/3/09 | \$45.00 |
| Earl | Jennifer | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Edwards | Becky | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |

| | | | | | |
|--------------|-----------|-----|--|-----------------------------------|----------|
| Falcon-Duran | Evy | RHS | Making the Grade: Latinos, Cultural Considerations & Academic Success | 12/10/09 | \$62.36 |
| Fano | Jennifer | IR | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$26.95 |
| Fitzgerald | Lori | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Flint | Jonathan | RHS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Fontana | Lori | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Franklin | Roslyn | RHS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Fromme | Lynn | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Giousios | Christine | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Graff | Christie | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Green | Chrissie | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Greenhill | Roberta | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Grunert | Pat | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Hade | Dana | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Hageman | Steve | RMS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Hand | Mike | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |

| | | | | | |
|----------|-------------|-----|--|-----------------------------------|----------|
| Heinrich | Lindsay | RMS | Sakai Work Session - AM | 1/11/10 | \$45.00 |
| Helfrich | Lauren | RMS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Hoban | Susanne | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Holmes | Lisa | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Hughes | Lynn | RHS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Hughes | Lynn | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Huston | Donna | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$140.00 |
| Hypes | Jennifer | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Iwicki | Karen | CG | Benchmark Scoring Session | 10/29/09 | \$45.00 |
| Iwicki | Karen | CG | Lucy Calkins Writing Training | 11/20/09 | \$45.00 |
| Janulis | Jenise | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Kalnick | Adam | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Kays | Kelly | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Keenan | Maria | CG | Benchmark Scoring Session | 10/23/09 | \$45.00 |
| Keenan | Maria | CG | Lucy Calkins Writing Training | 11/2/09 | \$45.00 |
| Keller | Lisa | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Kerr | Christopher | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |

| | | | | | |
|--------------|-----------|-----|--|-----------------------------|----------|
| Kessell | Sandra | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Kessler | Susanne | SH | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Konikowski | Leah | CG | Holistic Scoring | 10/27/09 | \$45.00 |
| Konikowski | Leah | CG | Lucy Calkins Writing Training | 11/10/09 | \$45.00 |
| Krajewski | Lili | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Kruse-Marcus | Lisa | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Lambariello | Claire | CG | Benchmark Scoring Session | 10/28/09 | \$45.00 |
| Lambariello | Claire | CG | Lucy Calkins Writing Training | 11/19/09 | \$45.00 |
| Laureano | Beth | CG | Writing Prompt Scoring | 10/26/09 | \$45.00 |
| Laureano | Beth | CG | Lucy Calkins Writing Training | 11/3/09 | \$45.00 |
| Leary | Brenda | RHS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| LeBlanc | Judy | RHS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Lorey | Janet | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Mariani | Jennifer | FB | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Markey | Stephanie | RMS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Marucci | Donna | CG | Lucy Calkins Workshop | 11/20/09 | \$45.00 |
| McCann | Samantha | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| McSharry | Heather | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |

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|----------|----------|-----|---|-----------------------------|----------|
| Mehring | Karen | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Melody | Dawn | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09 | \$90.00 |
| Menoni | Tracy | FB | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Miller | Danielle | CG | Lucy Calkins Workshop | 11/19/09 | \$45.00 |
| Miller | Danielle | CG | Benchmark Scoring Session | 10/28/09 | \$45.00 |
| Miller | Kristen | CG | Lucy Calkins Workshop | 11/10/09 | \$45.00 |
| Misiunas | Kirsten | FB | Language Arts Training & Professional Development | 1/20/10 | \$45.00 |
| Mueller | Kristin | CG | Lucy Calkins Writing Training | 11/2/09 | \$45.00 |
| Muelloer | Kristin | CG | Benchmark Scoring Session | 10/23/09 | \$45.00 |
| Munzial | Linda | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Murphy | Cathy | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Murphy | Megan | SH | Language Arts Training/Professional Development | 11/2/09, 1/7/10 | \$90.00 |
| Murray | Sarah | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Mutz | Ellen | RMS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Nack | Diane | CG | Benchmark Scoring Session | 10/23/09 | \$45.00 |
| Nack | Diane | CG | Lucy Calkins Writing Training | 11/2/09 | \$45.00 |
| Nash | Heather | RHS | Sakai Work Session - PM | 1/11/10 | \$45.00 |
| Nimmo | Karen | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |

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|----------------|---------|-----|--|-----------------------------|----------|
| North | Doug | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Notte | Lauren | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Novelli | Anthony | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Pace | Irma | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Paredes-Corbel | Paula | RMS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Pasqua | Robert | RMS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Patterson | Sheila | SH | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Pedersen | Heather | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Phillips | Brooke | CG | Lucy Calkins Workshop | 11/20/09 | \$45.00 |
| Quigley | Carolyn | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Rauth | Dawn | FB | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Restivo | Geri | FB | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Rosenblatt | Deborah | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Ross | Sheila | RMS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Sackerman | Rich | RMS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |

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|------------------|-----------|-----|---|-----------------------------------|----------|
| Saglia-Friedland | Janice | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Salazar | Yadira | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Sassaman | Jane | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Scala | Evan | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Scillia | Erin | SH | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Scott | Cindy | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Scroggins | Chris | RMS | PSLP Parent/Student Meetings | 11/18/09 | \$45.00 |
| Serna | Viviana | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Shay | Christine | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Smallwood | Mary Ann | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Smith | Jennifer | CG | Benchmark Scoring Session | 10/28/09 | \$45.00 |
| Smith | Jennifer | CG | Lucy Calkins Writing Training | 11/19/09 | \$45.00 |
| Snowman | Jami | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Sobel | Bobbie | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Soldivieri | Danielle | IR | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |

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|----------------|-----------|-----|---|-----------------------------|----------|
| Stanos | Sue | IR | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Stella | Janet | SH | Language Arts Training & Professional Development | 10/29/09, 11/20/09, 1/21/10 | \$135.00 |
| Straub | Sharon | RHS | Making the Grade: Latinos, Cultural Considerations & Academic Success | 12/10/09 | \$152.19 |
| Sturdevant | Dee | CG | Benchmark Scoring Session | 10/28/09 | \$45.00 |
| Sturdevant | Dee | CG | Lucy Calkins Writing Training | 11/19/09 | \$45.00 |
| Swartwood | Margaret | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Tarnowski | Arlene | FB | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Theodoropoulos | Christina | CG | Benchmark Scoring Session | 10/28/09 | \$45.00 |
| Theodoropoulos | Christina | CG | Lucy Calkins Writing Training | 11/19/09 | \$45.00 |
| Thomas | MaryJane | SH | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |
| Todd | Jeff | SH | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Turner | Wanda | CG | Lucy Calkins Writing Training | 11/3/09 | \$45.00 |
| Valvano | Brienne | RHS | Differentiating Instruction in Mixed Ability Classroom | 12/11/09 | \$230.00 |
| Vanderhoof | Fran | CG | Benchmark Scoring Session | 10/23/09 | \$45.00 |
| Vanderhoof | Fran | CG | Lucy Calkins Writing Training | 11/2/09 | \$45.00 |
| Varum | Marisa | FB | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Vinkmann | Christina | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |

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|-------------|---------|-----|--|-----------------------------------|----------|
| Whooley | Ann | RHS | Sakai Showcase: University & K-12 Collaboration | 12/18/09 | \$116.95 |
| Wood | Diana | IR | Language Arts Training & Professional Development | 10/28/09, 11/19/09, 1/20/10 | \$135.00 |
| Wozniak | Karen | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Wurst | Roberta | SH | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Wysoczandki | Kelly | IR | Language Arts Training & Professional Development | 10/23/09, 11/2/09, 1/7/10 | \$135.00 |
| Youssef | Olivia | FB | Language Arts Training & Professional Development | 10/27/09, 11/10/09, 1/13/10 | \$135.00 |
| Zaccarino | Katie | CG | Benchmark Scoring Session | 10/29/09 | \$45.00 |
| Zaccarino | Katie | CG | Lucy Calkins Writing Training | 11/20/09 | \$45.00 |
| Zecker | Kelly | IR | Language Arts Training & Professional Development | 10/26/09, 11/3/09, 1/12/10 | \$135.00 |

ADDENDUM:

18. MOTION to approve to remove all C Level courses from Randolph High School's Course Curriculum Guidelines beginning in September 2010.

19. MOTION approve the following student teachers placement for the 2009-2010 Spring Semester:

Name: Rachel Windish
University: William Paterson University
School Assigned: Center Grove
Cooperating Teacher: Joanne Kesten
Dates of Assignment: January 20- May 6, 2010

Name: Jeffrey Kennedy
University: Montclair State University
School Assigned: Shongum
Cooperating Teacher: Samantha McCann
Dates of Assignment: January 19- May 14, 2010

Name: Christina Kozlowski
 University: Montclair State University
 School Assigned: Fernbrook
 Cooperating Teacher: Susan Andrews
 Dates of Assignment: January 19 – May 14, 2010

Name: Kelly Colonna
 University: Montclair State University
 School Assigned: Fernbrook
 Cooperating Teacher: Anthony Novelli
 Dates of Assignment: January 19 – May 14, 2010

Name: Andrew Cattano
 University: Montclair State University
 School Assigned: RHS
 Cooperating Teacher: Brenda Leary & Michael Cascione
 Dates of assignment: January 19- May 14, 2010

Name: Alexander Pedicini
 University: Montclair State University
 School Assigned: RHS
 Cooperating Teacher: Ursula Wagner & Joseph Monks
 Dates of Assignment: January 19- May 14, 2010

Name: Jennifer Peters
 College: Ramapo College
 School Assigned: Shongum
 Cooperating Teacher: Katherine Maglio
 Dates of Assignment: January 25- May 7, 2010

20. MOTION to approve overnight field trip for Randolph High school on the following dates. Costs for transportation and any associated fees will be paid by the students and Parents Forensics Booster Club. No students will be deprived of participation due to financial hardship.

| DATE | GRADE/ CHAPERONES | TRIP | FEE PAID BY | # OF STUDENTS |
|-------------------------|----------------------|---|---|------------------|
| Dec. 4 to 6, 2009 | 9-12 E. Waite | Forensics Competition at Princeton High School | Students & Parents Forensics Booster Club | 24 |

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

| DATE | GRADE/ CHAPERONES | TRIP | FEE PAID BY | # OF STUDENTS |
|---------------|--|---------------------|-------------|---------------|
| Dec. 16, 2009 | 11 & 12 Carlo Maucione, Liz Meehan, Lindsay Brinkerhoff | Stryker Orthopedics | Students | 22 |

22. MOTION to approve Richard Calhoun to attend “State Aid & Budget Preparation” meeting held at Wyndham Garden Hotel, Mt. Olive, NJ, on December 15, 2009. Registration fee will be covered by the Business Office.

DISTRICT FUNDING

| Last Name | First Name | School | Name of Workshop | Date of Workshop | Workshop TOTAL Cost |
|-----------|------------|--------|--------------------------------|------------------|---------------------|
| Calhoun | Richard | CO | State Aid & Budget Preparation | 12/15/09 | \$100.00 |

23. MOTION to approve the following professional development opportunity:

NCLB FUNDING

| Last Name | First Name | School | Name of Workshop | Date of Workshop | Workshop TOTAL Cost |
|-----------|------------|--------|---|------------------|---------------------|
| Black | Nancy | RHS | Making the Grade: Latinos, Cultural Considerations & Academic Success | 12/10/09 | \$165.00 |

Board member Ms. Amy Sachs made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve **Policy Motion 1**:

Board member Ms. Amy Sachs made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to amend portion of **Policy Motion 1** making Use of Facility – 7510 retroactive to beginning of school year 2009:

Board member Ms. Amy Sachs made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve as amended **Policy Motion 1**:

POLICY MOTIONS

November 17, 2009
Amended: 11-16-09

1. MOTIONS for first reading:

- a) **MOTION** to approve the following policies:
 - i. 2428.1 – Standards-Based Instructional Priorities
 - ii. 5460 – High School Graduation (M)

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

- i. 9181 – Volunteer Athletic Coaches

- c) **WHEREAS**, the Randolph Board of Education has policy number 7510 governing the use of school facilities, and

WHEREAS, policy 7510 outlines the conditions and associated charges for organizations to use school facilities, and

WHEREAS, the Randolph Board of Education wishes to amend the policy pending further review and consideration by the Randolph Board of Education

NOW THEREFORE BE IT RESOLVED, the Randolph Board of Education makes the following amendment to policy 7510 – Use of School Facilities:

- 1) The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
 - a) Randolph Township and its affiliated township entities
 - b) Randolph Board of Education recognized booster cubs and service clubs
 - c) Randolph Township scouting organizations
 - d) PTA organizations
 - e) PTSA organizations
- 2) The following organizations will not pay any facility use fee, utility charge or any associated personnel charges
 - a) PEC organization
 - b) The Ironia Reelers

BE IT FURTHER RESOLVED, this amendment will stay in force until the present Use of School Facilities policy number 7510 is re-written, has two public readings and a new policy is approved by the full board.

BE IT FURTHER RESOLVED, this amendment will go into force effective 09-01-09.

Public Discussion

Randolph resident questioned certain personnel motions.

Randolph parent addressed the board on his question to reconsider bus stop decision.

Staff member commented on student athletes; they should not be deferred from participation in physical education.

Randolph parent commented on National Education Week; opening schools to the public and possible safety issues for “open access.”

Another Randolph resident asked the board to consider assigning a high school guidance counselor to Special Education and C level students for college acceptance process.

Another Randolph resident; hope the board will be focusing on big items when reviewing the future contract negotiations.

Randolph parent inquired as to the process for potential bus stop action.

Adjournment

Board member Mr. Ethan Blynn made a motion seconded by Ms. Maria Martorana and carried unanimously by roll call vote to adjourn the meeting at 9:45 p.m.

The board adjourned the meeting at 9:45 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/30/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-----------------|--------------------------------|------------|-------------------|
| POSTED CHECKS | | | | | | | | | |
| 59956 | 1001309 | | 60-000-310-600-60-0001 | 6484/DINGMAN'S DAIRY | 59 | 1,243.21 | 9/1-9/25 | 10/09/2009 | C Void 10/27/2009 |
| | 1001309 | | 60-000-310-600-60-0002 | 6484/DINGMAN'S DAIRY | 59 | 674.90 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001309 | | 60-000-310-600-60-0003 | 6484/DINGMAN'S DAIRY | 59 | 634.95 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001309 | | 60-000-310-600-60-0004 | 6484/DINGMAN'S DAIRY | 59 | 300.41 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001309 | | 60-000-310-600-60-0005 | 6484/DINGMAN'S DAIRY | 59 | 731.32 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001309 | | 60-000-310-600-60-0006 | 6484/DINGMAN'S DAIRY | 59 | 312.38 | " " | 10/09/2009 | C Void 10/27/2009 |
| Total For Check Number 59956 | | | | | | \$0.00 | | | |
| 59958 | 1001335 | | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 3,464.20 | Inv. #36499 & 35932 | 10/09/2009 | C Void 10/27/2009 |
| Total For Check Number 59958 | | | | | | \$0.00 | | | |
| 59966 | 1001320 | | 60-000-310-400-60-0001 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 212.35 | 9/1-9/25 | 10/09/2009 | C Void 10/27/2009 |
| | 1001320 | | 60-000-310-400-60-0002 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 1,300.00 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001320 | | 60-000-310-400-60-0003 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 762.00 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001320 | | 60-000-310-400-60-0004 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 3,130.00 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001320 | | 60-000-310-400-60-0005 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 205.00 | " " | 10/09/2009 | C Void 10/27/2009 |
| | 1001320 | | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 100.00 | " " | 10/09/2009 | C Void 10/27/2009 |
| Total For Check Number 59966 | | | | | | \$0.00 | | | |
| 60296 | 1002416 | | 63-602-100-320-37-0000 | 9336/CREATE AN IMPRESSION | 0 | 325.00 | DANCE LESSON 11/05/09 HOL. FUN | 10/30/2009 | C |
| Total For Check Number 60296 | | | | | | \$325.00 | | | |
| 60297 | 1002486 | | 60-000-310-600-60-0002 | 6506/PETTY CASH - FOOD SERVICES | 79 | 19.31 | Petty Cash October | 10/30/2009 | C |
| | 1002486 | | 60-000-310-600-60-0003 | 6506/PETTY CASH - FOOD SERVICES | 79 | 6.70 | Petty Cash October | 10/30/2009 | C |
| | 1002486 | | 60-000-310-600-60-0004 | 6506/PETTY CASH - FOOD SERVICES | 79 | 21.96 | Petty Cash October | 10/30/2009 | C |
| | 1002486 | | 60-000-310-800-60-0000 | 6506/PETTY CASH - FOOD SERVICES | 79 | 68.95 | Petty Cash October | 10/30/2009 | C |
| Total For Check Number 60297 | | | | | | \$116.92 | | | |
| 60298 | 1002527 | | 63-602-100-800-37-0000 | 6518/PETTY CASH - RCSC DIRECTOR | 79 | 34.23 | Petty Cash October | 10/30/2009 | C |
| Total For Check Number 60298 | | | | | | \$34.23 | | | |
| 60299 | 1002532 | | 11-000-251-600-30-0000 | 4917/PETTY CASH BOARD OFFICE | 79 | 38.14 | Petty Cash October | 10/30/2009 | C |
| | 1002532 | | 11-000-261-420-18-5678 | 4917/PETTY CASH BOARD OFFICE | 79 | 60.00 | Petty Cash October | 10/30/2009 | C |
| | 1002532 | | 11-000-263-610-18-7408 | 4917/PETTY CASH BOARD OFFICE | 79 | 52.96 | Petty Cash October | 10/30/2009 | C |
| Total For Check Number 60299 | | | | | | \$151.10 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/30/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type | |
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| POSTED CHECKS | | | | | | | | | | |
| 60300 | 1002509 | | 11-000-240-610-01-2501 | 4918/PETTY CASH CENTER GROVE SCHOOL | 79 | 34.66 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60300 | | | | | | \$34.66 | | | | |
| 60301 | 1002521 | | 11-000-240-610-02-2502 | 4920/PETTY CASH FERNBROOK SCHOOL | 79 | 20.98 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60301 | | | | | | \$20.98 | | | | |
| 60302 | 1002502 | | 11-000-240-610-03-2503 | 4921/PETTY CASH IRONIA SCHOOL | 79 | 81.49 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60302 | | | | | | \$81.49 | | | | |
| 60303 | 1002498 | | 11-190-100-610-06-2416 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 143.28 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60303 | | | | | | \$143.28 | | | | |
| 60304 | 1002528 | | 63-602-100-800-37-0000 | 4922/PETTY CASH RCS- Kinderkids | 79 | 197.62 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60304 | | | | | | \$197.62 | | | | |
| 60305 | 1002505 | | 11-000-270-610-28-0000 | 4927/PETTY CASH TRANSPORTATION | 79 | 121.50 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60305 | | | | | | \$121.50 | | | | |
| 60306 | 1002499 | | 11-190-100-610-06-2487 | 4929/PETTY CASH-Consumer Sci HS | 79 | 26.98 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60306 | | | | | | \$26.98 | | | | |
| 60307 | 1002487 | | 11-190-100-610-05-2410 | 4928/PETTY CASH-Consumer Sci RMS | 79 | 55.81 | Petty Cash October | 10/30/2009 | C | |
| Total For Check Number 60307 | | | | | | \$55.81 | | | | |
| * | 93020818 | 1001844 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 9,559.88 | Linc Inv Board Share October | 10/29/2009 | H | |
| Total For Check Number 93020818 | | | | | | \$9,559.88 | | | | |
| * | 93020820 | 1001845 | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,232.95 | Teamster Disab | 10/29/2009 | H | |
| Total For Check Number 93020820 | | | | | | \$1,232.95 | | | | |
| * | 93020939 | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 133,104.93 | State Share FICA 10/15 | 10/29/2009 | H | |
| | | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 133,567.07 | state share fica 10/30 | 10/29/2009 | H | |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 221.28 | state share fica | 10/29/2009 | H | |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 221.28 | State Share FICA 10/30 | 10/29/2009 | H | |
| | | | 1001842 | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 77,667.56 | Dist FICA Oct 2009 | 10/29/2009 | H |
| | | | 1001842 | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,820.51 | Dist SUI October 2009 | 10/29/2009 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/30/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 93020939 | 1001842 | | 20-232-200-200-08-3206 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 95.93 | TITLE IA ADMIN BENE SY09 | 10/29/2009 | H |
| | 1001842 | | 20-271-200-200-08-4505 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 290.32 | TITLE IIA BENE SY10 | 10/29/2009 | H |
| | 1001842 | | 60-000-291-220-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 4,127.57 | FICA- FOOD SER Oct | 10/29/2009 | H |
| | 1001842 | | 60-000-291-250-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 217.39 | SUI - FOOD SER Oct | 10/29/2009 | H |
| | 1001842 | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 5,297.54 | FICA RCS Oct | 10/29/2009 | H |
| | 1001842 | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 311.72 | SUI RCS Oct | 10/29/2009 | H |
| Total For Check Number 93020939 | | | | | | \$357,943.10 | | | |
| * 910152009 | 1001238 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 36,097.75 | SALARIES SCH NURSES | 10/15/2009 | H |
| | 1001238 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,484.75 | SUBSTITUTE NURSES K-12 | 10/15/2009 | H |
| | 1001238 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 10/15/2009 | H |
| | 1001238 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 42,545.51 | SALARIES-THERAPISTS | 10/15/2009 | H |
| | 1001238 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 24,539.05 | SALARIES-EXTRAORDINARY S | 10/15/2009 | H |
| | 1001238 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 58,452.70 | SALARIES/GUIDANCE COUNSE | 10/15/2009 | H |
| | 1001238 | | 11-000-218-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,034.01 | SALARIES-GUIDANCE- EXTRA | 10/15/2009 | H |
| | 1001238 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,599.81 | SALARY CLERICAL GUIDANCE | 10/15/2009 | H |
| | 1001238 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 59,757.86 | SAL CHILD STUDY TEAM | 10/15/2009 | H |
| | 1001238 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,657.07 | SAL CLERICAL CST | 10/15/2009 | H |
| | 1001238 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 38,445.55 | SALARY SUPERVISORS | 10/15/2009 | H |
| | 1001238 | | 11-000-221-104-15-2168 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 492.00 | SALARY-CURRICULUM DEVELO | 10/15/2009 | H |
| | 1001238 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,617.33 | SALARY SUPERVISOR SECRET | 10/15/2009 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 910152009 | 1001238 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 29,911.85 | SALARY - LIBRARIANS | 10/15/2009 | H |
| | 1001238 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,937.92 | SAL SUPVR STAFF TRAINING | 10/15/2009 | H |
| | 1001238 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 19,394.16 | SALARY SUPT OFFICE PROF | 10/15/2009 | H |
| | 1001238 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 16,123.41 | SALARY CLERICAL SUPT OFF | 10/15/2009 | H |
| | 1001238 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 464.20 | SALARY TREASURER | 10/15/2009 | H |
| | 1001238 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 56,044.47 | SALARY PRINCIPALS | 10/15/2009 | H |
| | 1001238 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 36,096.27 | SAL CLERICAL SCHOOL OFFI | 10/15/2009 | H |
| | 1001238 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,579.53 | SALARY SUB SECTYS | 10/15/2009 | H |
| | 1001238 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,320.58 | SALARIES BUS. ADMINISTRA | 10/15/2009 | H |
| | 1001238 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,909.55 | SALARIES CLERICAL | 10/15/2009 | H |
| | 1001238 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 11,024.67 | OTHER SALARIES-TECH | 10/15/2009 | H |
| | 1001238 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 17,543.01 | MAINT - SALARY | 10/15/2009 | H |
| | 1001238 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 859.35 | MAINT - OT | 10/15/2009 | H |
| | 1001238 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,255.87 | CLERICAL FACILITIES | 10/15/2009 | H |
| | 1001238 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 71,754.72 | CUSTODIAL SALARIES | 10/15/2009 | H |
| | 1001238 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,398.95 | CUSTODIAL OVERTIME | 10/15/2009 | H |
| | 1001238 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,656.25 | CUSTODIAL SUBSTITUTES | 10/15/2009 | H |
| | 1001238 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 17,006.47 | GROUNDS SALARIES | 10/15/2009 | H |
| | 1001238 | | 11-000-263-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 225.00 | GROUNDS-SUMMER HELP SALS | 10/15/2009 | H |
| | 1001238 | | 11-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 3,874.32 | GROUNDS-OVERTIME | 10/15/2009 | H |

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10/30/2009

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| 910152009 | | | | AGENCY AC | | | | | |
| 910152009 | 1001238 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 80 | 4,808.75 | SECURITY - SALARIES | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 80 | 7,758.87 | SAL ADMIN TRANSP | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED | 80 | 67,972.54 | SALARY BUS DRIVERS | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED | 80 | 6,086.33 | SALARIES MECHANICS | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED | 80 | 3,074.33 | SAL TRANSP MECHANICS OT | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 24,002.26 | EXTRA CURRIC DISTRICT | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 80 | 25,432.43 | MEDICAL INSURANCE | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED | 80 | 35,588.42 | SAL KINDERGARTEN | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-110-100-101-15-2132 | 5138/RANDOLPH BOARD OF ED | 80 | 45.00 | SUBSTITUTES KINDERGARTEN | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED | 80 | 435,944.95 | SALARY GRADES 1-5 | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 80 | 7,721.25 | SUBSTITUTE GRADES 1-5 | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 3,781.06 | SALARY-CAF DUTY ELEMENTA | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED | 80 | 829.60 | SALARY-BUS DUTY ELEMENTA | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 375.02 | SALARY-CLASS COVERAGE EL | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 80 | 4,034.43 | SALARY-RECESS DUTY ELEM | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 80 | 322,077.20 | SALARY GRADES 6-8 | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 80 | 4,396.25 | SUBSTITUTES GRADES 6-8 | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 2,923.50 | SALARY- CAF DUTY RMS | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 389.72 | SALARY-CLASS COVERAGE RM | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |

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10/30/2009

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| 910152009 | 1001238 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 417,003.45 | SALARY GRADES 9-12 | 10/15/2009 | H |
| | 1001238 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,840.00 | SUBSTITUTES GRADES 9-12 | 10/15/2009 | H |
| | 1001238 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,366.92 | SALARY-CAF DUTY HS | 10/15/2009 | H |
| | 1001238 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 175.32 | SALARY-CLASS COVERAGE HS | 10/15/2009 | H |
| | 1001238 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 500.00 | HOME INSTRUCTION | 10/15/2009 | H |
| | 1001238 | | 11-190-100-106-15-2130 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,613.75 | KINDERGARTEN AIDES | 10/15/2009 | H |
| | 1001238 | | 11-190-100-106-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,769.24 | SALARIES/CAFETERIA AIDES | 10/15/2009 | H |
| | 1001238 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 46,172.15 | SALARY-L/L DISABLE | 10/15/2009 | H |
| | 1001238 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,498.60 | SALARY-L/L AIDES | 10/15/2009 | H |
| | 1001238 | | 11-212-100-101-15-2107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,525.00 | SALARY-MULTIPLE DISABLE | 10/15/2009 | H |
| | 1001238 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 125,336.01 | SALARY - RESOURCE CENTER | 10/15/2009 | H |
| | 1001238 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 23,800.90 | SALARY RESOUCE CENTER AI | 10/15/2009 | H |
| | 1001238 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 14,352.60 | SALARY-PRE SCH DIS. TEAC | 10/15/2009 | H |
| | 1001238 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,204.00 | SALARY-PRE SCH DIS. AIDE | 10/15/2009 | H |
| | 1001238 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 22,489.28 | SALARY BASIC SKILLS | 10/15/2009 | H |
| | 1001238 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 11,503.20 | SALARY ESL | 10/15/2009 | H |
| | 1001238 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,132.70 | ATHLETIC CLERICAL SALARY | 10/15/2009 | H |
| | 1001238 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,045.70 | SALARY ATHLETICS | 10/15/2009 | H |
| | 1001238 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,031.00 | ATHLETIC EVENT WORKERS | 10/15/2009 | H |
| | 1001238 | | 20-232-200-100-08-3202 | 5138/RANDOLPH BOARD OF ED | 80 | 432.00 | TITLE IA PROG ADMIN SY09 | 10/15/2009 | H |

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| 910152009 | | | | AGENCY AC | | | | | |
| 910152009 | 1001238 | | 20-251-200-105-07-3610 | 5138/RANDOLPH BOARD OF ED | 80 | 2,150.00 | IDEA SY10 SUPPORT SALARY | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 20-256-200-100-07-3628 | 5138/RANDOLPH BOARD OF ED | 80 | 1,000.00 | IDEA SY10 SALARIES | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 20-271-100-100-08-4500 | 5138/RANDOLPH BOARD OF ED | 80 | 3,795.00 | TITLE IIA SALARIES SY10 | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 1,162.28 | BENEFITS | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 28,162.96 | SALARIES | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 36,288.88 | SALARIES COMMUNITY SCHOO | 10/15/2009 | H |
| | | | | AGENCY AC | | | | | |
| | | | | Total For Check Number 910152009 | | \$2,350,946.79 | | | |
| * 910302009 | 1001238 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED | 80 | 36,450.75 | SALARIES SCH NURSES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-213-104-15-9998 | 5138/RANDOLPH BOARD OF ED | 80 | 1,059.00 | NURSES-SUMMER | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 822.00 | SUBSTITUTE NURSES K-12 | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED | 80 | 42,215.25 | SALARIES-THERAPISTS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED | 80 | 24,539.05 | SALARIES-EXTRAORDINARY S | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 112.50 | SALARIES-SP ED AID-EXTRA | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED | 80 | 58,452.70 | SALARIES/GUIDANCE COUNSE | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED | 80 | 8,599.81 | SALARY CLERICAL GUIDANCE | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED | 80 | 62,395.94 | SAL CHILD STUDY TEAM | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 80 | 6,657.07 | SAL CLERICAL CST | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 80 | 43,390.61 | SALARY SUPERVISORS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-221-104-15-2168 | 5138/RANDOLPH BOARD OF ED | 80 | 492.00 | SALARY-CURRICULUM DEVELO | 10/31/2009 | H |

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| POSTED CHECKS | | | | | | | | | |
| 910302009 | | | | AGENCY AC | | | | | |
| 910302009 | 1001238 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 80 | 2,617.33 | SALARY SUPERVISOR SECRET | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED | 80 | 29,911.85 | SALARY - LIBRARIANS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 80 | 2,198.19 | SAL SUPVR STAFF TRAINING | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 80 | 19,394.16 | SALARY SUPT OFFICE PROF | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 80 | 16,123.41 | SALARY CLERICAL SUPT OFF | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED | 80 | 464.20 | SALARY TREASURER | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 80 | 60,002.80 | SALARY PRINCIPALS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 80 | 36,096.27 | SAL CLERICAL SCHOOL OFFI | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,607.50 | SALARY SUB SECTYS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 80 | 6,320.58 | SALARIES BUS. ADMINISTRA | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 80 | 12,909.55 | SALARIES CLERICAL | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 597.15 | AVA REPAIRS & COMPUTERS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 80 | 11,024.67 | OTHER SALARIES-TECH | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED | 80 | 17,543.01 | MAINT - SALARY | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,255.87 | CLERICAL FACILITIES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 80 | 71,754.72 | CUSTODIAL SALARIES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,825.00 | CUSTODIAL SUBSTITUTES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 80 | 17,006.47 | GROUNDS SALARIES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 80 | 4,808.75 | SECURITY - SALARIES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 910302009 | 1001238 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,758.87 | SAL ADMIN TRANSP | 10/31/2009 | H |
| | 1001238 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 70,382.35 | SALARY BUS DRIVERS | 10/31/2009 | H |
| | 1001238 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,086.33 | SALARIES MECHANICS | 10/31/2009 | H |
| | 1001238 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 25,063.59 | MEDICAL INSURANCE | 10/31/2009 | H |
| | 1001238 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35,588.42 | SAL KINDERGARTEN | 10/31/2009 | H |
| | 1001238 | | 11-110-100-101-15-2132 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 405.00 | SUBSTITUTES KINDERGARTEN | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 439,488.73 | SALARY GRADES 1-5 | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,100.00 | SUBSTITUTE GRADES 1-5 | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,981.97 | SALARY-CAF DUTY ELEMENTA | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 279.99 | SALARY-BUS DUTY ELEMENTA | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 299.55 | SALARY-CLASS COVERAGE EL | 10/31/2009 | H |
| | 1001238 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,242.81 | SALARY-RECESS DUTY ELEM | 10/31/2009 | H |
| | 1001238 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 321,937.60 | SALARY GRADES 6-8 | 10/31/2009 | H |
| | 1001238 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,555.00 | SUBSTITUTES GRADES 6-8 | 10/31/2009 | H |
| | 1001238 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,293.81 | SALARY- CAF DUTY RMS | 10/31/2009 | H |
| | 1001238 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 87.66 | SALARY-CLASS COVERAGE RM | 10/31/2009 | H |
| | 1001238 | | 11-130-100-101-15-2169 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 24,492.00 | SALARY RMS ENVIRONMENTAL | 10/31/2009 | H |
| | 1001238 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 416,882.20 | SALARY GRADES 9-12 | 10/31/2009 | H |
| | 1001238 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,412.50 | SUBSTITUTES GRADES 9-12 | 10/31/2009 | H |
| | 1001238 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 563.76 | SALARY-CAF DUTY HS | 10/31/2009 | H |

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| POSTED CHECKS | | | | | | | | | |
| 910302009 | | | | AGENCY AC | | | | | |
| 910302009 | 1001238 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 87.66 | SALARY-CLASS COVERAGE HS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 80 | 625.00 | HOME INSTRUCTION | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-190-100-106-15-2130 | 5138/RANDOLPH BOARD OF ED | 80 | 5,613.75 | KINDERGARTEN AIDES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-190-100-106-15-2167 | 5138/RANDOLPH BOARD OF ED | 80 | 7,452.65 | SALARIES/CAFETERIA AIDES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 80 | 46,172.15 | SALARY-L/L DISABLE | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 80 | 9,498.60 | SALARY-L/L AIDES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-212-100-101-15-2107 | 5138/RANDOLPH BOARD OF ED | 80 | 4,525.00 | SALARY-MULTIPLE DISABLE | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 80 | 128,001.02 | SALARY - RESOURCE CENTER | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 80 | 23,800.90 | SALARY RESOUCE CENTER AI | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 80 | 14,352.60 | SALARY-PRE SCH DIS. TEAC | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 80 | 6,204.00 | SALARY-PRE SCH DIS. AIDE | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 80 | 23,623.68 | SALARY BASIC SKILLS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 80 | 11,503.20 | SALARY ESL | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,132.70 | ATHLETIC CLERICAL SALARY | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 80 | 9,045.70 | SALARY ATHLETICS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 20-232-200-100-08-3202 | 5138/RANDOLPH BOARD OF ED | 80 | 822.00 | TITLE IA PROG ADMIN SY09 | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 20-251-200-105-07-3610 | 5138/RANDOLPH BOARD OF ED | 80 | 2,150.00 | IDEA SY10 SUPPORT SALARY | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 20-256-200-100-07-3628 | 5138/RANDOLPH BOARD OF ED | 80 | 1,000.00 | IDEA SY10 SALARIES | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |
| | 1001238 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 1,162.28 | BENEFITS | 10/31/2009 | H |
| | | | | AGENCY AC | | | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|--|-------|-----------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 910302009 | 1001238 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 25,792.10 | SALARIES | 10/31/2009 | H |
| | 1001238 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 38,745.05 | SALARIES COMMUNITY SCHOO | 10/31/2009 | H |
| Total For Check Number 910302009 | | | | | | \$2,346,110.34 | | | |
| Total Posted Checks | | | | | | \$5,080,173.35 | | | |

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Posted Checks : Selected Cycle : October

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$266,672.00 | \$266,672.00 |
| | 10 | 11 | \$635.80 | | \$4,645,675.48 | | \$4,646,311.28 |
| | Fund 10 | TOTAL | \$635.80 | | \$4,645,675.48 | \$266,672.00 | \$4,912,983.28 |
| | 20 | 20 | | | \$11,735.25 | | \$11,735.25 |
| | 60 | 60 | \$116.92 | | \$60,624.58 | | \$60,741.50 |
| | 63 | 63 | \$556.85 | | \$80,643.19 | \$442.56 | \$81,642.60 |
| | GRAND | TOTAL | \$1,309.57 | \$0.00 | \$4,798,678.50 | \$267,114.56 | \$5,067,102.63 |

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$13,070.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|----------------------------|-------|-------------------|-----------------------------------|------------|------------|
| 60308 | 1002549 | | 11-000-261-420-18-5678 | 9343/KLEBER CEDENO | 56 | 80.00 | BOILER LICENSE | 11/05/2009 | C |
| Total For Check Number 60308 | | | | | | \$80.00 | | | |
| 60309 | 1002558 | | 20-271-200-500-08-4502 | 2273/JENNIFER CUSMANO-KING | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/13- | 11/05/2009 | C |
| | 1002558 | | 20-271-200-500-08-4502 | 2273/JENNIFER CUSMANO-KING | 56 | 22.87 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60309 | | | | | | \$117.87 | | | |
| 60310 | 1002551 | | 11-000-291-280-40-8210 | 6710/DEL RE; MAURA | 56 | 1,380.00 | SUM SY'09 NURSING 720 | 11/05/2009 | C |
| Total For Check Number 60310 | | | | | | \$1,380.00 | | | |
| 60311 | 1002554 | | 11-000-291-280-40-8210 | 8399/EBERHARDT; KERRY | 56 | 1,460.22 | SUM SY'10 INTRO TO EDUC. ADMIN | 11/05/2009 | C |
| | 1002554 | | 11-000-291-280-40-8210 | 8399/EBERHARDT; KERRY | 56 | 1,460.22 | SUM SY'10 GRP DYNAMICS FOR EDU | 11/05/2009 | C |
| | 1002560 | | 20-271-200-500-08-4502 | 8399/EBERHARDT; KERRY | 56 | 95.00 | REGIS SCI CONVENTION 10/12/09 | 11/05/2009 | C |
| | 1002560 | | 20-271-200-500-08-4502 | 8399/EBERHARDT; KERRY | 56 | 21.69 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60311 | | | | | | \$3,037.13 | | | |
| 60312 | 1002547 | | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER | 56 | 24.32 | MILEAGE 8/4/09-9/22/09@.31/MIL | 11/05/2009 | C |
| | 1002553 | | 20-271-200-500-08-4502 | 7953/FANO; JENNIFER | 56 | 19.55 | MSUNER JT CMTEE 9/23/09 MILEAG | 11/05/2009 | C |
| | 1002552 | | 20-275-200-500-08-5001 | 7953/FANO; JENNIFER | 56 | 19.58 | NJECC-SEPT 25 09 MILEAGE | 11/05/2009 | C |
| Total For Check Number 60312 | | | | | | \$63.45 | | | |
| 60313 | 1002556 | | 20-271-200-500-08-4502 | 8451/HEINRICH; LINDSAY | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14 | 11/05/2009 | C |
| | 1002556 | | 20-271-200-500-08-4502 | 8451/HEINRICH; LINDSAY | 56 | 22.61 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60313 | | | | | | \$117.61 | | | |
| 60314 | 1002468 | | 11-000-219-580-07-2534 | 9141/MC KEEVER; REBECCA | 56 | 9.35 | MILEAGE 9/4/09-9/22/09 @.31/MI | 11/05/2009 | C |
| Total For Check Number 60314 | | | | | | \$9.35 | | | |
| 60315 | 1002550 | | 11-000-291-280-40-8210 | 8235/PANDORF; LAURIE | 56 | 1,248.00 | FALL SY'09 DESIGN CURR, INSTRU | 11/05/2009 | C |
| Total For Check Number 60315 | | | | | | \$1,248.00 | | | |
| 60316 | 1002470 | | 11-000-240-580-04-2524 | 6801/POLK; MICHELLE | 56 | 19.70 | TEST COORD TRAINING 3/11 MILEA | 11/05/2009 | C |
| Total For Check Number 60316 | | | | | | \$19.70 | | | |
| 60317 | 1002557 | | 20-271-200-500-08-4502 | 9344/Sheehy, Leonard | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14/ | 11/05/2009 | C |
| | 1002557 | | 20-271-200-500-08-4502 | 9344/Sheehy, Leonard | 56 | 22.36 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60317 | | | | | | \$117.36 | | | |
| 60318 | 1002467 | | 11-000-291-280-40-8210 | 8014/STIERCH; ANGELINE | 56 | 495.00 | SUM SY10 EDU670, HELP | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60318 | | | | | | | STUDENTS | | |
| 60318 | 1002467 | | 11-000-291-280-40-8210 | 8014/STIERCH; ANGELINE | 56 | 495.00 | SUM SY10 EDU532, CURR INSTRUCT | 11/05/2009 | C |
| Total For Check Number 60318 | | | | | | \$990.00 | | | |
| 60319 | 1002469 | | 11-000-240-580-08-2535 | 6753/TARNOWSKI; GENE | 56 | 31.95 | MILEAGE 9/1/09-9/30/09 @.31/MI | 11/05/2009 | C |
| Total For Check Number 60319 | | | | | | \$31.95 | | | |
| 60320 | 1002559 | | 20-271-200-500-08-4502 | 9345/Wertheimer, Theresa | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14/ | 11/05/2009 | C |
| | 1002559 | | 20-271-200-500-08-4502 | 9345/Wertheimer, Theresa | 56 | 18.91 | MILEAGE @.31 | 11/05/2009 | C |
| Total For Check Number 60320 | | | | | | \$113.91 | | | |
| 60321 | 1001300 | 9/26-10/25 | 60-000-310-600-60-0001 | 6480/ANTHONY & SONS BAKERY | 59 | 142.65 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0002 | 6480/ANTHONY & SONS BAKERY | 59 | 183.25 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0003 | 6480/ANTHONY & SONS BAKERY | 59 | 186.90 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0004 | 6480/ANTHONY & SONS BAKERY | 59 | 185.91 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0005 | 6480/ANTHONY & SONS BAKERY | 59 | 289.55 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0006 | 6480/ANTHONY & SONS BAKERY | 59 | 687.38 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60321 | | | | | | \$1,675.64 | | | |
| 60322 | 1001301 | 9/26-10/25 | 60-000-310-600-60-0001 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 14.85 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0002 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 110.60 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0003 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 39.50 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0004 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 79.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0005 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 231.12 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0006 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 669.60 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60322 | | | | | | \$1,144.67 | | | |
| 60323 | 1001303 | 10615046 | 60-000-310-400-60-0005 | 6481/CENTRAL RESTAURANT PRODUCTS | 59 | 149.03 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| Total For Check Number 60323 | | | | | | \$149.03 | | | |
| 60324 | 1001305 | 9401, 8604, 0909 | 60-000-310-600-60-0006 | 8715/COCA COLA BOTTLING CO. OF N.Y., INC. | 59 | 1,917.13 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60324 | | | | | | \$1,917.13 | | | |
| 60325 | 1001306 | 9/26-10/25 | 60-000-310-600-60-0001 | 6483/CONCESSION SUPPLY COMPANY | 59 | 91.50 | SUPPLIES-FOOD-CG | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60325 | 1001306 | 9/26-10/25 | 60-000-310-600-60-0002 | 6483/CONCESSION SUPPLY COMPANY | 59 | 175.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0003 | 6483/CONCESSION SUPPLY COMPANY | 59 | 515.00 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0004 | 6483/CONCESSION SUPPLY COMPANY | 59 | 175.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0005 | 6483/CONCESSION SUPPLY COMPANY | 59 | 612.50 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0006 | 6483/CONCESSION SUPPLY COMPANY | 59 | 714.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60325 | | | | | | \$2,283.00 | | | |
| 60326 | 1001331 | 9/26=10/25 | 60-000-310-600-60-0001 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 915.39 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0002 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,085.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0003 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 900.20 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0004 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 978.05 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0005 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,122.76 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0006 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 981.39 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60326 | | | | | | \$5,982.79 | | | |
| 60327 | 1001307 | 9/26-10/25 | 60-000-310-600-60-0001 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 392.05 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0002 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 237.35 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0003 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 597.90 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0004 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 334.75 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0005 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 678.60 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0006 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 903.25 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60327 | | | | | | \$3,143.90 | | | |
| 60328 | 1001309 | 8/26-10/25 | 60-000-310-600-60-0001 | 6484/DINGMAN'S DAIRY | 59 | 958.26 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0002 | 6484/DINGMAN'S DAIRY | 59 | 630.57 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0003 | 6484/DINGMAN'S DAIRY | 59 | 631.98 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0004 | 6484/DINGMAN'S DAIRY | 59 | 487.97 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0005 | 6484/DINGMAN'S DAIRY | 59 | 1,064.88 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0006 | 6484/DINGMAN'S DAIRY | 59 | 509.78 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60328 | | | | | | \$4,283.44 | | | |
| 60329 | 1001310 | 9/26-10/25 | 60-000-310-600-60-0003 | 6486/FISHER-THOMPSON | 59 | 115.98 | SUPPLIES-FOOD-IR | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60329 | | | | BEVERAGES,INC. | | | | | |
| 60329 | 1001310 | 9/26-10/25 | 60-000-310-600-60-0004 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 87.41 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001310 | 9/26-10/25 | 60-000-310-600-60-0005 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 898.08 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001310 | 9/26-10/25 | 60-000-310-600-60-0006 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 1,390.20 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60329 | | | | | | \$2,491.67 | | | |
| 60330 | 1001335 | INV 35932 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 690.00 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV #36499 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 3,265.82 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV. #37603 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 1,785.00 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV. #37604 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 1,137.28 | EQUIPMENT | 11/05/2009 | C |
| Total For Check Number 60330 | | | | | | \$6,878.10 | | | |
| 60331 | 1001313 | 9/26-10/25 | 60-000-310-600-60-0001 | 6489/J & J SNACK FOODS | 59 | 41.00 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0002 | 6489/J & J SNACK FOODS | 59 | 41.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0003 | 6489/J & J SNACK FOODS | 59 | 102.50 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0004 | 6489/J & J SNACK FOODS | 59 | 95.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0005 | 6489/J & J SNACK FOODS | 59 | 244.50 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0006 | 6489/J & J SNACK FOODS | 59 | 163.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60331 | | | | | | \$687.00 | | | |
| 60332 | 1001315 | 9/26-10/25 | 60-000-310-600-60-1001 | 8004/JERSEY PAPER COMPANY | 59 | 245.93 | SUPPLIES-PAPER-CG | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1002 | 8004/JERSEY PAPER COMPANY | 59 | 300.10 | SUPPLIES-PAPER-FB | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1004 | 8004/JERSEY PAPER COMPANY | 59 | 144.40 | SUPPLIES-PAPER-SH | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1005 | 8004/JERSEY PAPER COMPANY | 59 | 583.51 | SUPPLIES-PAPER-MS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1006 | 8004/JERSEY PAPER COMPANY | 59 | 641.44 | SUPPLIES-PAPER-HS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-2005 | 8004/JERSEY PAPER COMPANY | 59 | 10.74 | SUPPLIES-CLEANING-MS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-2006 | 8004/JERSEY PAPER COMPANY | 59 | 10.50 | SUPPLIES-CLEANING-HS | 11/05/2009 | C |
| Total For Check Number 60332 | | | | | | \$1,936.62 | | | |
| 60333 | 1001318 | 9/26-10/25 | 60-000-310-600-60-0001 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 161.85 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0002 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 298.48 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0003 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 202.76 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0004 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 97.11 | SUPPLIES-FOOD-SH | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60333 | | | | INC | | | | | |
| Total For Check Number 60333 | | | | | | \$760.20 | | | |
| 60334 | 1001320 | 9/26-10/25 | 60-000-310-400-60-0001 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 805.00 | EQUIPMENT REPAIR-CG | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0002 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 1,300.00 | EQUIPMENT REPAIR-FB | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0003 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 1,587.00 | EQUIPMENT REPAIR-IR | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0004 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 3,370.00 | EQUIPMENT REPAIR-SH | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0005 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 205.00 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 100.00 | EQUIPMENT REPAIR-HS | 11/05/2009 | C |
| Total For Check Number 60334 | | | | | | \$7,367.00 | | | |
| 60335 | 1001333 | INV | 60-000-310-600-60-0001 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0002 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0003 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0004 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0005 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0006 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| Total For Check Number 60335 | | | | | | \$1,484.40 | | | |
| 60336 | 1001334 | 9/26-10/25 | 60-000-310-600-60-0006 | 8971/PIZZA PALACE | 59 | 4,534.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60336 | | | | | | \$4,534.00 | | | |
| 60337 | 1001321 | 9/26-10/25 | 60-000-310-600-60-0001 | 4980/POCONO PRODUCE COMPANY | 59 | 1,625.17 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0002 | 4980/POCONO PRODUCE COMPANY | 59 | 1,193.37 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0003 | 4980/POCONO PRODUCE COMPANY | 59 | 1,543.91 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0004 | 4980/POCONO PRODUCE COMPANY | 59 | 1,141.44 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0005 | 4980/POCONO PRODUCE COMPANY | 59 | 3,834.79 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0006 | 4980/POCONO PRODUCE COMPANY | 59 | 4,348.19 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-1005 | 4980/POCONO PRODUCE COMPANY | 59 | 105.20 | SUPPLIES-PAPER-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-1006 | 4980/POCONO PRODUCE COMPANY | 59 | 65.30 | SUPPLIES-PAPER-HS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2001 | 4980/POCONO PRODUCE COMPANY | 59 | 53.00 | SUPPLIES-CLEANING-CG | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60337 | 1001321 | 9/26-10/25 | 60-000-310-600-60-2004 | 4980/POCONO PRODUCE COMPANY | 59 | 36.60 | SUPPLIES-CLEANING-SH | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2005 | 4980/POCONO PRODUCE COMPANY | 59 | 42.20 | SUPPLIES-CLEANING-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2006 | 4980/POCONO PRODUCE COMPANY | 59 | 8.20 | SUPPLIES-CLEANING-HS | 11/05/2009 | C |
| Total For Check Number 60337 | | | | | | \$13,997.37 | | | |
| 60338 | 1001325 | INV. #102451 | 60-000-310-400-60-0005 | 6499/SERVICE PLUS | 59 | 362.61 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| | 1001325 | 102336 | 60-000-310-400-60-0005 | 6499/SERVICE PLUS | 59 | 129.00 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| Total For Check Number 60338 | | | | | | \$491.61 | | | |
| 60339 | 1001327 | INV #112459 | 60-000-310-600-60-0001 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0002 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0003 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0004 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0005 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0006 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | 1001327 | INV #112691 | 60-000-310-600-60-0006 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 1.45 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60339 | | | | | | \$170.65 | | | |
| 60340 | 1001329 | INV #997378 | 60-000-310-600-60-0005 | 6503/WARDS ICE CREAM CO., INC. | 59 | 139.80 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001329 | INV #997377 | 60-000-310-600-60-0005 | 6503/WARDS ICE CREAM CO., INC. | 59 | 419.40 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| Total For Check Number 60340 | | | | | | \$559.20 | | | |
| 60341 | 1001330 | OCTOBER 09 | 60-000-310-400-60-1001 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-CG | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1002 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-FB | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1003 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-IR | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1004 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-SH | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1005 | 6307/WESTERN PEST SERVICES | 59 | 20.00 | PURC SVC-PEST CONTROL-MS | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1006 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-HS | 11/05/2009 | C |
| Total For Check Number 60341 | | | | | | \$122.50 | | | |
| 60342 | 1002090 | 01240309192063-602-100-600-37-0000 099941 | | 1023/A.C. MOORE, INC. | 58 | 13.92 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60342 | | | | | | \$13.92 | | | |
| 60343 | 1002501 | 10/2009 | 63-602-100-320-37-0000 | 1125/AFFILIATED LIFESAVING EMERGENCY | 58 | 1,100.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60343 | | | | | | \$1,100.00 | | | |

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| 60344 | 1000896 | MG84337 | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE | 58 | 114.80 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| | | 10/13/09 | | | | | | | |
| Total For Check Number 60344 | | | | | | \$114.80 | | | |
| 60345 | 1001929 | | 63-602-100-580-37-0000 | 6636/CAMELBACK GROUP SALES | 58 | 20,000.00 | 2009-2010 PROJECTED SKI COSTS | 11/05/2009 | C |
| Total For Check Number 60345 | | | | | | \$20,000.00 | | | |
| 60346 | 1002243 | 118900-0 | 63-602-100-600-37-0000 | 8876/CMF BUSINESS SUPPLIES, INC. | 58 | 22.96 | OFFICE SUPPLIES | 11/05/2009 | C |
| | 1002243 | 118900-1 | 63-602-100-600-37-0000 | 8876/CMF BUSINESS SUPPLIES, INC. | 58 | 29.15 | OFFICE SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60346 | | | | | | \$52.11 | | | |
| 60347 | 1002465 | | 63-602-100-800-37-0000 | 9339/CRYSTAL; JUDY | 58 | 125.00 | WITHDR. DRIVE WISE | 11/05/2009 | C |
| Total For Check Number 60347 | | | | | | \$125.00 | | | |
| 60348 | 1000888 | 04870140039 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 173.51 | SUPPLY | 11/05/2009 | C |
| | | D | | | | | | | |
| | 1000888 | 04870150043 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 151.55 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870120045 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 255.42 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870120063 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 149.73 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870150049 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 197.48 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870140033 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 155.55 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870090140 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 12.29 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60348 | | | | | | \$1,095.53 | | | |
| 60349 | 1000889 | 93352 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 92812 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 093793 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 092254 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 92152 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60349 | | | | | | \$108.00 | | | |
| 60350 | 1002356 | 2113 | 63-602-100-600-37-0000 | 4127/MENDHAM BOOKS, INC. | 58 | 703.60 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60350 | | | | | | \$703.60 | | | |
| 60351 | 1002403 | | 63-602-100-800-37-0000 | 6682/STATE OF NEW JERSEY | 58 | 200.00 | DRIVING SCHOOL LICENSE RENEWAL | 11/05/2009 | C |
| Total For Check Number 60351 | | | | | | \$200.00 | | | |
| 60352 | 1000987 | 120174 | 63-602-100-600-37-0000 | 4423/NASCO | 58 | 87.20 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60352 | | | | | | \$87.20 | | | |
| 60353 | 1002194 | 20252508 | 63-602-100-800-37-0000 | 8152/NJ SCHOOL-AGE CHILD CARE | 58 | 180.00 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60353 | | | | | | \$180.00 | | | |
| 60354 | 1000891 | 76438 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,866.35 | SUPPLY | 11/05/2009 | C |
| | 1000891 | 84128 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,829.35 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60354 | | | | | | \$3,695.70 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60355 | 1002154 | 28470 | 63-602-100-600-37-0000 | 5838/TANNER NORTH JERSEY INC. | 58 | 365.10 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60355 | | | | | | \$365.10 | | | |
| 60356 | 1000634 | 10/10/09 | 63-602-100-320-37-0000 | 9211/TORKOS; SCOTT G. | 58 | 200.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60356 | | | | | | \$200.00 | | | |
| 60357 | 1000887 | 12/2009 | 63-602-100-440-37-0000 | 6533/U STORE IT #592 | 58 | 196.00 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60357 | | | | | | \$196.00 | | | |
| 60358 | 1000894 | 973-895-3571 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 67.32 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-442-9641 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 27.02 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-328-4884 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 46.95 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-927-7385 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 47.08 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-366-0466 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 29.22 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| Total For Check Number 60358 | | | | | | \$217.59 | | | |
| 60359 | 1000895 | 043845574 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 58 | 77.16 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60359 | | | | | | \$77.16 | | | |
| 60360 | 1000633 | 3 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | 10/10/09 | 11/05/2009 | C |
| | 1000633 | 3 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | 10/13/09 | 11/05/2009 | C |
| | 1000633 | 4 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60360 | | | | | | \$600.00 | | | |
| 60361 | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 4,074.05 | CHILD 1 | 11/05/2009 | C |
| | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,369.40 | CHILD 2 | 11/05/2009 | C |
| | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,369.40 | CHILD 3 | 11/05/2009 | C |
| Total For Check Number 60361 | | | | | | \$10,812.85 | | | |
| 60362 | 1001486 | 12/2009 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,227.10 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60362 | | | | | | \$7,227.10 | | | |
| 60363 | 1001926 | 12/2009 | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 5,346.56 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60363 | | | | | | \$5,346.56 | | | |
| 60364 | 1001493 | 12/2009 | 20-251-100-500-07-3650 | 1978/CHILDREN'S INSTITUTE | 57 | 4,467.77 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60364 | | | | | | \$4,467.77 | | | |
| 60365 | 1001487 | 12/2009 | 20-251-100-500-07-3650 | 1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH | 57 | 3,640.00 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60365 | | | | | | \$3,640.00 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60366 | 1002430 | 6193 | 11-000-216-320-07-0000 | 6993/DAYTOP PREPARATORY SCHOOL | 57 | 1,404.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60366 | | | | | | \$1,404.00 | | | |
| 60367 | 1002399 | 28816 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 4,258.00 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 1 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 2 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 3 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 4 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 5 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 6 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 7 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 8 | 11/05/2009 | C |
| Total For Check Number 60367 | | | | | | \$26,705.04 | | | |
| 60368 | 1002136 | 201000345 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000346 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000622 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000642 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1001704 | 201000218 | 11-000-216-320-07-0000 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 4,608.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60368 | | | | | | \$27,568.00 | | | |
| 60369 | 1002337 | 101039 | 20-503-200-320-07-5030 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 97.87 | CH 192 ESL | 11/05/2009 | C |
| | 1002337 | 101039 | 20-505-200-320-07-5050 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,290.00 | CH 192 TRANSPORTATION | 11/05/2009 | C |
| | 1002337 | 101039 | 20-506-200-320-07-5060 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,353.88 | CHP 193 SUPPL INST | 11/05/2009 | C |
| | 1002337 | 101039 | 20-508-200-320-07-5080 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 986.37 | CHP 193 SPEECH | 11/05/2009 | C |
| Total For Check Number 60369 | | | | | | \$3,728.12 | | | |
| 60370 | 1002400 | 1735 | 11-000-100-566-07-8704 | 2707/ESSEX VALLEY SCHOOL | 57 | 2,637.03 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60370 | | | | | | \$2,637.03 | | | |
| 60371 | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 1 | 11/05/2009 | C |
| | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING | 57 | 3,432.80 | CHILD 2 | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60371 | | | | CENTER | | | | | |
| 60371 | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 3 | 11/05/2009 | C |
| | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 4 | 11/05/2009 | C |
| | 1001595 | 10/2009A | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | 10/2009 CHILD 4 | 11/05/2009 | C |
| | 1001595 | 11/2009A | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,647.35 | 11/2009 CHILD 4 | 11/05/2009 | C |
| Total For Check Number 60371 | | | | | | \$20,811.35 | | | |
| 60372 | 1001502 | 12/2009 | 20-451-100-500-07-4502 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,800.00 | CHILD 1 | 11/05/2009 | C |
| | 1001502 | 12/2009 | 20-451-100-500-07-4502 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,800.00 | CHILD 2 | 11/05/2009 | C |
| Total For Check Number 60372 | | | | | | \$13,600.00 | | | |
| 60373 | 1001503 | 12/2009 | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL | 57 | 4,171.12 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60373 | | | | | | \$4,171.12 | | | |
| 60374 | 1002336 | 9429 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 900.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 9430 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 9,454.20 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 9431 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 8,103.60 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 12/2009 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 7,653.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60374 | | | | | | \$26,111.60 | | | |
| 60375 | 1001506 | 12/2009 | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 4,354.89 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60375 | | | | | | \$4,354.89 | | | |
| 60376 | 1002006 | 10-00116 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 19,380.10 | COUNTY VOC SCHOOLS | 11/05/2009 | C |
| Total For Check Number 60376 | | | | | | \$19,380.10 | | | |
| 60377 | 1001571 | 09/2009 | 11-000-100-562-07-8701 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 5,645.60 | OTHER LEA - TUITION | 11/05/2009 | C |
| | 1001571 | 10/2009 | 11-000-100-562-07-8701 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 5,645.60 | OTHER LEA - TUITION | 11/05/2009 | C |
| Total For Check Number 60377 | | | | | | \$11,291.20 | | | |
| 60378 | 1001511 | 0021356 | 11-000-217-320-07-0001 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 722.50 | PURC SERV- PERSONAL AIDE | 11/05/2009 | C |
| | 1001511 | 0021356 | 20-451-100-500-07-4502 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 3,387.42 | ARRA IDEA PURH SERV | 11/05/2009 | C |
| | 1001511 | 0021412 | 20-451-100-500-07-4502 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 10,206.12 | ARRA IDEA PURH SERV | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 60378 | | | | | | \$14,316.04 | | | |
| 60379 | 1001973 | 0025910 | 11-000-217-320-07-0001 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,165.58 | PURC SERV- PERSONAL AIDE | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-256-100-500-07-3626 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,605.76 | PRE-K CHILD 1 | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-256-100-500-07-3626 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,182.72 | PRE-K CHILD 2 | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 423.04 | PRE-K CHILD 2 | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 1 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 2 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 3 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 4 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 5 FT | 11/05/2009 | C |
| Total For Check Number 60379 | | | | | | \$36,433.85 | | | |
| 60380 | 1001512 | 12/2009 | 11-000-100-566-07-8704 | 6527/SHEPARD ACADEMY | 57 | 4,168.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60380 | | | | | | \$4,168.40 | | | |
| 60381 | 1001513 | 12/2009 | 11-000-100-566-07-8704 | 5526/SHEPARD HIGH SCHOOL | 57 | 4,231.98 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60381 | | | | | | \$4,231.98 | | | |
| 60382 | 1001488 | 12/2009 | 11-000-100-566-07-8704 | 5905/TERRANOVA GROUP | 57 | 4,632.00 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60382 | | | | | | \$4,632.00 | | | |
| 60383 | 1001060 | 12/2009 | 10-000-100-560-07-0000 | 6148/UNITY CHARTER SCHOOL | 57 | 4,378.00 | TRANSFER TO CHARTER SCHO | 11/05/2009 | C |
| Total For Check Number 60383 | | | | | | \$4,378.00 | | | |
| 60384 | 1002206 | 09/2009 | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 5,470.10 | OTHER LEA - TUITION | 11/05/2009 | C |
| | 1002206 | 09/2009 | 11-000-216-320-07-0000 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 280.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60384 | | | | | | \$5,750.10 | | | |
| 60385 | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 1 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 2 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 3 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 4 | 11/05/2009 | C |
| Total For Check Number 60385 | | | | | | \$16,958.72 | | | |
| 60386 | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 1 | 11/05/2009 | C |
| | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 2 | 11/05/2009 | C |
| | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 3 | 11/05/2009 | C |
| Total For Check Number 60386 | | | | | | \$12,400.32 | | | |
| 60387 | 1002407 | 501513 | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 122.50 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002407 | 501523 | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 82.95 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002413 | 501501 | 11-190-100-610-06-2487 | 9334/A & P - THE GREAT A & P TEA | 54 | 43.46 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|---------------------------------------|-------|-------------------|-----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60387 | | | | CO. | | | | | |
| Total For Check Number 60387 | | | | | | \$248.91 | | | |
| 60388 | 1000643 | 00003399 | 11-000-261-420-18-7201 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 100.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00003397 | 11-000-261-420-18-7201 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 95.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00062272 | 11-000-261-420-18-7204 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 391.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00062278 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 394.75 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60388 | | | | | | \$980.75 | | | |
| 60389 | 1002161 | | 11-401-100-610-06-1028 | 1063/ACADEMIC DECATHLON OF NEW JERSEY | 54 | 1,200.00 | 2009-2010 PARTICIPATION FEE | 11/05/2009 | C |
| Total For Check Number 60389 | | | | | | \$1,200.00 | | | |
| 60390 | 1002144 | P9330008E01 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 89.61 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002144 | P9330008P01 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 141.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002144 | P9330009501 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 65.77 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002146 | P9330008H01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 55.04 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008K01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 35.58 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008P01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 36.70 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008S01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 37.13 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009001 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 76.78 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009301 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 11.77 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009701 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 11.16 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | 99330009801 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 2.79 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60390 | | | | | | \$563.33 | | | |
| 60391 | 1000740 | 002990 | 11-000-262-610-18-6502 | 9216/ACME DISTRIBUTORS INC. | 54 | 319.80 | SUPPLIES | 11/05/2009 | C |
| | 1000756 | 002972 | 11-000-262-610-18-6504 | 9216/ACME DISTRIBUTORS INC. | 54 | 1,479.75 | SUPPLIES | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60391 | 1000750 | 002980 | 11-000-262-610-18-6505 | 9216/ACME DISTRIBUTORS INC. | 54 | 55.60 | SUPPLIES | 11/05/2009 | C |
| | 1000760 | 002928 | 11-000-262-610-18-6506 | 9216/ACME DISTRIBUTORS INC. | 54 | 2,799.40 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60391 | | | | | | \$4,654.55 | | | |
| 60392 | 1000396 | 15426 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 41.50 | SUPPLIES | 11/05/2009 | C |
| | 1000403 | 15331 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 175.45 | SUPPLIES | 11/05/2009 | C |
| | 1000376 | 15427 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 16.20 | SUPPLIES | 11/05/2009 | C |
| | 1000384 | 15332 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 23.70 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60392 | | | | | | \$256.85 | | | |
| 60393 | 1001479 | 96723 | 11-000-261-420-18-7205 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 300.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1001479 | 96885 | 11-000-261-420-18-7205 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 735.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60393 | | | | | | \$1,035.00 | | | |
| 60394 | 1002331 | 091809 | 11-000-263-420-18-7208 | 1166/ALL FENCE COMPANY | 54 | 295.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60394 | | | | | | \$295.00 | | | |
| 60395 | 1001356 | 292347 | 11-190-100-610-06-2416 | 1202/ALVAH M. SQUIBB COMPANY, INC. | 54 | 457.98 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| Total For Check Number 60395 | | | | | | \$457.98 | | | |
| 60396 | 1002426 | 527700 2010 | 11-000-230-890-30-1309 | 7353/AMERICAN ASSOC OF SCHOOL ADMIN | 54 | 403.00 | SUPT MEMBERSHIP DUES | 11/05/2009 | C |
| Total For Check Number 60396 | | | | | | \$403.00 | | | |
| 60397 | 1001949 | 1122 | 12-000-400-450-18-9102 | 8935/AMERICAN CONSTRUCTION & DEMOLITION | 54 | 4,115.00 | DISTRICT BUILDING PROJEC | 11/05/2009 | C |
| Total For Check Number 60397 | | | | | | \$4,115.00 | | | |
| 60398 | 1002408 | 23862 | 11-000-262-610-18-6506 | 9325/AMERICAN HARLEQUIN CORPORATION | 54 | 5,926.11 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60398 | | | | | | \$5,926.11 | | | |
| 60399 | 1001127 | 39645 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 422.34 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23029 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 95.50 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23030 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 143.26 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7202 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 22841 | 11-000-261-420-18-7202 | 7006/APS CORPORATION | 54 | 95.50 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7203 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23031 | 11-000-261-420-18-7203 | 7006/APS CORPORATION | 54 | 191.02 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7204 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7205 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23032 | 11-000-261-420-18-7205 | 7006/APS CORPORATION | 54 | 198.78 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7206 | 7006/APS CORPORATION | 54 | 583.05 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |

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| Total For Check Number 60399 | | | | | | \$2,788.45 | | | |
| 60400 | 1001262 | 11561743 | 11-000-261-610-18-6501 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 133.03 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60400 | | | | | | \$133.03 | | | |
| 60401 | 1000018 | 564219 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 566274 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 568313 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 570396 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000913 | 566273 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000913 | 568312 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000913 | 570395 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 566278 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 568317 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 570400 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 564229 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 568323 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 570405 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 566284 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 562152 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 566275 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 568314 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 89.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 570397 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 568321 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 566281 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 570403 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 572475 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 562149 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 564217 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 568310 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 566272 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60401 | | | | | | \$1,643.12 | | | |
| 60402 | 1002286 | 17745671 | 11-000-230-600-42-0420 | 6863/AMSCO SCHOOL PUBLICATIONS | 54 | 153.48 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60402 | | | | | | \$153.48 | | | |
| 60403 | 1001999 | 290185A | 11-190-100-890-06-0000 | 1326/APEX PRINTING SERVICES, INC | 54 | 110.00 | OTHER OBJECTS-GRADUATION | 11/05/2009 | C |
| Total For Check Number 60403 | | | | | | \$110.00 | | | |
| 60404 | 1002203 | 647398 | 11-190-100-610-06-0460 | 1336/APPERSON PRINT MANAGEMENT | 54 | 629.17 | ED SUPPL/REPL/HS/LA | 11/05/2009 | C |

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| 60404 | 1002203 | 648514 | 11-190-100-610-06-0460 | 1336/APPERSON PRINT MANAGEMENT | 54 | 160.23 | ED SUPPL/REPL/HS/LA | 11/05/2009 | C |
| Total For Check Number 60404 | | | | | | \$789.40 | | | |
| 60405 | 1002455 | 9826973832 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 17.10 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60405 | | | | | | \$17.10 | | | |
| 60406 | 1002418 | 0110805 | 11-000-261-610-18-6505 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 54 | 1,499.40 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60406 | | | | | | \$1,499.40 | | | |
| 60407 | 1002079 | 0233856 | 11-000-230-890-30-1315 | 1358/ARCHIVE SYSTEMS INC | 54 | 797.82 | PUBLISHING & PRINTING | 11/05/2009 | C |
| Total For Check Number 60407 | | | | | | \$797.82 | | | |
| 60408 | 1001598 | 1247322 | 11-190-100-610-41-0410 | 1399/ASCD | 54 | 573.98 | MATH K-5 | 11/05/2009 | C |
| | 1002377 | 1253612 | 20-271-200-300-08-4501 | 1399/ASCD | 54 | 1,695.00 | TITLE IIA PUR PRO SER 09 | 11/05/2009 | C |
| Total For Check Number 60408 | | | | | | \$2,268.98 | | | |
| 60409 | 1001006 | 1846 | 11-000-291-290-09-8206 | 1436/ATLANTIC HEALTH SYSTEM - CONCERN | 54 | 2,700.00 | EMPLOYEE ASSISTANCE PROG | 11/05/2009 | C |
| Total For Check Number 60409 | | | | | | \$2,700.00 | | | |
| 60410 | 1002415 | 11404 | 11-190-100-340-47-0470 | 8548/AURALOG, INC. | 54 | 5,000.00 | PURC TECH SER FORG LANG | 11/05/2009 | C |
| Total For Check Number 60410 | | | | | | \$5,000.00 | | | |
| 60411 | 1002252 | 20461 | 11-000-240-610-06-2599 | 6885/B & R UNIFORM | 54 | 452.55 | MISC SUPPL/SECURITY/RHS | 11/05/2009 | C |
| Total For Check Number 60411 | | | | | | \$452.55 | | | |
| 60412 | 1001965 | 1696378 | 11-190-100-610-08-0000 | 1499/BARNES & NOBLE BOOKSELLERS | 54 | 430.35 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60412 | | | | | | \$430.35 | | | |
| 60413 | 1000482 | 205418 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 207.08 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| | 1000482 | 205494 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 134.99 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60413 | | | | | | \$342.07 | | | |
| 60414 | 1001374 | 11/2009 | 11-000-291-270-40-8203 | 9253/Benecard Services, Inc. | 54 | 179,558.27 | MEDICAL INSURANCE | 11/05/2009 | C |
| Total For Check Number 60414 | | | | | | \$179,558.27 | | | |
| 60415 | 1000693 | 00022123 | 11-190-100-610-05-0420 | 8562/Benz Microscope Optics Center | 54 | 53.18 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60415 | | | | | | \$53.18 | | | |
| 60416 | 1002392 | 100582 | 11-000-216-320-07-0000 | 9146/BILINGUAL CHILD STUDY TEAM | 54 | 2,400.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1002392 | 100573 | 11-000-216-320-07-0000 | 9146/BILINGUAL CHILD STUDY TEAM | 54 | 1,600.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60416 | | | | | | \$4,000.00 | | | |
| 60417 | 1000639 | 3037667 | 11-000-261-420-18-7205 | 1599/BIO-SHINE INC. | 54 | 391.70 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000640 | 3038147 | 11-000-262-610-18-6502 | 1599/BIO-SHINE INC. | 54 | 114.40 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1001078 | 3034175 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 5,431.70 | CUST - SH SUPPLIES | 11/05/2009 | C |
| | 1001078 | 3034590 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 1,234.45 | CUST - SH SUPPLIES | 11/05/2009 | C |

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| 60417 | 1000640 | 3036668 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | -106.32 | 3037087 | 11/05/2009 | C |
| | 1000640 | 3036668 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 176.50 | 3036668 | 11/05/2009 | C |
| | 1001209 | 3034644 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 9,058.14 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3034642 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 884.00 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3036039 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 254.91 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3037861 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 375.00 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3029450 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 251.01 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3036734 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 5.28 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3037860 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 180.00 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60417 | | | | | | \$18,250.77 | | | |
| 60418 | 1002180 | 540770 | 11-000-218-610-49-0490 | 6864/BMI EDUCATIONAL SERVICES, INC. | 54 | 139.03 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60418 | | | | | | \$139.03 | | | |
| 60419 | 1002075 | 689910 | 11-000-222-640-03-2304 | 1670/BOUND TO STAY BOUND BOOKS, INC. | 54 | 831.60 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| | 1002075 | 693489 | 11-000-222-640-03-2304 | 1670/BOUND TO STAY BOUND BOOKS, INC. | 54 | 40.94 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| Total For Check Number 60419 | | | | | | \$872.54 | | | |
| 60420 | 1001705 | 14376 | 11-000-262-610-18-6503 | 1698/BROOKAIRE COMPANY | 54 | 437.28 | CUST - IR SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60420 | | | | | | \$437.28 | | | |
| 60421 | 1000644 | 17912 | 11-000-261-420-18-7206 | 1717/BUDGET SEWER & DRAIN, INC | 54 | 235.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60421 | | | | | | \$235.00 | | | |
| 60422 | 1000497 | 106515 | 11-000-261-420-18-7201 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106520 | 11-000-261-420-18-7201 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106516 | 11-000-261-420-18-7202 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106521 | 11-000-261-420-18-7202 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106518 | 11-000-261-420-18-7203 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 2,000.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106522 | 11-000-261-420-18-7203 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,200.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106794 | 11-000-261-420-18-7204 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 320.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106882 | 11-000-261-420-18-7204 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,200.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106773 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 320.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106514 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106523 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106517 | 11-000-261-420-18-7206 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 2,400.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106507 | 11-000-261-420-18-7206 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 900.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60422 | | | | | | \$13,140.00 | | | |
| 60423 | 1001741 | 36108057 | 11-190-100-640-08-2266 | 7989/CAMBRIDGE UNIVERSITY PRESS | 54 | 5,712.92 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |

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| 60423 | 1001741 | 36104108 | 11-190-100-640-08-2266 | 7989/CAMBRIDGE UNIVERSITY PRESS | 54 | 192.60 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60423 | | | | | | \$5,905.52 | | | |
| 60424 | 1000727 | 2136468 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 224.46 | SUPPLIES | 11/05/2009 | C |
| | 1000936 | 2133370 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | -56.50 | 2135360 | 11/05/2009 | C |
| | 1000936 | 2133370 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 2,276.40 | 2133370 | 11/05/2009 | C |
| | 1000936 | 2135267 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 56.50 | AV/RMS | 11/05/2009 | C |
| Total For Check Number 60424 | | | | | | \$2,500.86 | | | |
| 60425 | 1000321 | 43708141 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 150.30 | SUPPLIES | 11/05/2009 | C |
| | 1000689 | 43708140 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 338.28 | SUPPLIES | 11/05/2009 | C |
| | 1000689 | 43708877 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 377.08 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45276666 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 25.97 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45278168 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 164.52 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45298914 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 50.80 | SUPPLIES | 11/05/2009 | C |
| | 1002188 | 45374521 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 132.03 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002188 | 45378750 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 291.24 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002188 | 45382482 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 8.77 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002234 | 45386260 | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 53.40 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1000708 | 43708144 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 627.74 | SUPPLIES | 11/05/2009 | C |
| | 1000713 | 43708143RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 463.53 | SUPPLIES | 11/05/2009 | C |
| | 1000704 | 43708137 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 1,859.27 | SUPPLIES | 11/05/2009 | C |
| | 1000704 | 44105608 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 128.24 | SUPPLIES | 11/05/2009 | C |
| | 1000720 | 43708142 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 203.30 | SUPPLIES | 11/05/2009 | C |
| | 1000720 | 43708878 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 107.05 | SUPPLIES | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|---|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60425 | | | | SUPPLY CO., INC. | | | | | |
| 60425 | 1000701 | 43708139 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 901.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60425 | | | | | | \$5,882.52 | | | |
| 60426 | 1000158 | 22270 | 11-000-218-610-01-0000 | 8461/CASCADE | 54 | 52.62 | SUPPLIES | 11/05/2009 | C |
| | 1000306 | 22222 | 11-000-218-610-49-0490 | 8461/CASCADE | 54 | 1,224.11 | SUPPLIES | 11/05/2009 | C |
| | 1000150 | 22262 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 76.21 | SUPPLIES | 11/05/2009 | C |
| | 1002102 | 60318 | 11-190-100-610-01-2481 | 8461/CASCADE | 54 | 138.07 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1000193 | 22094 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 195.51 | SUPPLIES | 11/05/2009 | C |
| | 1000193 | 28104 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 1.96 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 22113 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 514.11 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 28105 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 10.95 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 28101 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 76.00 | SUPPLIES | 11/05/2009 | C |
| | 1000207 | 22124 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 296.52 | SUPPLIES | 11/05/2009 | C |
| | 1000218 | 22134 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 298.41 | SUPPLIES | 11/05/2009 | C |
| | 1000218 | 37698 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 1.52 | SUPPLIES | 11/05/2009 | C |
| | 1000243 | 22159 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 74.98 | SUPPLIES | 11/05/2009 | C |
| | 1001781 | 54838 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 383.20 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1000221 | 22137 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 287.27 | SUPPLIES | 11/05/2009 | C |
| | 1000221 | 28112 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 11.99 | SUPPLIES | 11/05/2009 | C |
| | 1000252 | 22169 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 186.27 | SUPPLIES | 11/05/2009 | C |
| | 1000252 | 42564 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 11.94 | SUPPLIES | 11/05/2009 | C |
| | 1001546 | 46029 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 26.16 | SUPPLIES | 11/05/2009 | C |
| | 1000254 | 22171 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 157.09 | SUPPLIES | 11/05/2009 | C |
| | 1000254 | 28118 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 0.38 | SUPPLIES | 11/05/2009 | C |
| | 1001680 | 54473 | 11-190-100-610-05-0450 | 8461/CASCADE | 54 | 420.50 | ED SUPP/SS/RMS | 11/05/2009 | C |
| | 1001545 | 46039 | 11-190-100-610-05-1212 | 8461/CASCADE | 54 | 181.45 | SUPPLIES | 11/05/2009 | C |
| | 1001545 | 60672 | 11-190-100-610-05-1212 | 8461/CASCADE | 54 | 34.97 | SUPPLIES | 11/05/2009 | C |
| | 1000680 | 22285 | 11-190-100-610-05-2410 | 8461/CASCADE | 54 | 53.48 | SUPPLIES | 11/05/2009 | C |
| | 1000165 | 22277 | 11-204-100-610-01-0000 | 8461/CASCADE | 54 | 94.52 | SUPPLIES | 11/05/2009 | C |
| | 1000246 | 22164 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 116.04 | SUPPLIES | 11/05/2009 | C |
| | 1000246 | 28116 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 11.16 | SUPPLIES | 11/05/2009 | C |
| | 1000291 | 22207 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 107.10 | SUPPLIES | 11/05/2009 | C |
| | 1000301 | 22217 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 229.07 | SUPPLIES | 11/05/2009 | C |
| | 1000302 | 22218 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 647.35 | SUPPLIES | 11/05/2009 | C |
| | 1000302 | 24881 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 41.49 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60426 | | | | | | \$5,962.40 | | | |
| 60427 | 1002038 | 59972 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 78.11 | ED SUPP/REPL/CG | 11/05/2009 | C |
| | 1000127 | 22239 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 239.13 | SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|------------------|-------|-------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60427 | 1000127 | 41941 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 5.80 | SUPPLIES | 11/05/2009 | C |
| | 1000128 | 22240 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 227.56 | SUPPLIES | 11/05/2009 | C |
| | 1000128 | 63435 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 21.78 | SUPPLIES | 11/05/2009 | C |
| | 1000176 | 22077 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 187.25 | SUPPLIES | 11/05/2009 | C |
| | 1000176 | 63421 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 6.86 | SUPPLIES | 11/05/2009 | C |
| | 1000178 | 22079 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 182.17 | SUPPLIES | 11/05/2009 | C |
| | 1000178 | 63422 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 14.36 | SUPPLIES | 11/05/2009 | C |
| | 1000183 | 22084 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 190.76 | SUPPLIES | 11/05/2009 | C |
| | 1000183 | 63423 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 9.20 | SUPPLIES | 11/05/2009 | C |
| | 1000190 | 22091 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 194.87 | SUPPLIES | 11/05/2009 | C |
| | 1000190 | 63424 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 3.19 | SUPPLIES | 11/05/2009 | C |
| | 1000199 | 22100 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 156.49 | SUPPLIES | 11/05/2009 | C |
| | 1000199 | 63425 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 42.88 | SUPPLIES | 11/05/2009 | C |
| | 1000201 | 22102 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 175.47 | SUPPLIES | 11/05/2009 | C |
| | 1000201 | 63426 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 16.98 | SUPPLIES | 11/05/2009 | C |
| | 1000245 | 22161 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 287.18 | SUPPLIES | 11/05/2009 | C |
| | 1000205 | 22122 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 278.77 | SUPPLIES | 11/05/2009 | C |
| | 1000205 | 63428 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 16.76 | SUPPLIES | 11/05/2009 | C |
| | 1000210 | 22127 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 281.34 | SUPPLIES | 11/05/2009 | C |
| | 1000210 | 63429 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 18.31 | SUPPLIES | 11/05/2009 | C |
| | 1000217 | 22133 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 285.00 | SUPPLIES | 11/05/2009 | C |
| | 1000217 | 63432 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 8.03 | SUPPLIES | 11/05/2009 | C |
| | 1001544 | 46038 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 106.44 | SUPPLIES | 11/05/2009 | C |
| | 1001548 | 46031 | 11-190-100-610-06-0470 | 8461/CASCADE | 54 | 330.66 | SUPPLIES | 11/05/2009 | C |
| | 1001548 | 64216 | 11-190-100-610-06-0470 | 8461/CASCADE | 54 | 19.83 | SUPPLIES | 11/05/2009 | C |
| | 1000145 | 22257 | 11-213-100-610-01-0000 | 8461/CASCADE | 54 | 123.15 | SUPPLIES | 11/05/2009 | C |
| | 1000145 | 63436 | 11-213-100-610-01-0000 | 8461/CASCADE | 54 | 8.58 | SUPPLIES | 11/05/2009 | C |
| | 1000682 | 22227 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 416.78 | SUPPLIES | 11/05/2009 | C |
| | 1000202 | 22103 | 11-216-100-610-02-0000 | 8461/CASCADE | 54 | 146.04 | SUPPLIES | 11/05/2009 | C |
| | 1000202 | 63427 | 11-216-100-610-02-0000 | 8461/CASCADE | 54 | 19.30 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60427 | | | | | | \$4,099.03 | | | |
| 60428 | 1000224 | 22140 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 261.41 | SUPPLIES | 11/05/2009 | C |
| | 1000224 | 63433 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 31.31 | SUPPLIES | 11/05/2009 | C |
| | 1000269 | 22185 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 191.30 | SUPPLIES | 11/05/2009 | C |
| | 1000269 | 63434 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 8.56 | SUPPLIES | 11/05/2009 | C |
| | 1000263 | 22179 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 170.71 | SUPPLIES | 11/05/2009 | C |
| | 1000249 | 22280 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 174.26 | SUPPLIES | 11/05/2009 | C |
| | 1000249 | 63438 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 95.84 | SUPPLIES | 11/05/2009 | C |
| | 1001543 | 46037 | 11-204-100-610-05-0000 | 8461/CASCADE | 54 | 338.26 | SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60428 | 1001543 | 64217 | 11-204-100-610-05-0000 | 8461/CASCADE | 54 | 8.12 | SUPPLIES | 11/05/2009 | C |
| | | 1000251 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 132.95 | SUPPLIES | 11/05/2009 | C |
| | | 1000251 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 72.00 | SUPPLIES | 11/05/2009 | C |
| | | 1000678 | 11-213-100-610-05-0000 | 8461/CASCADE | 54 | 668.32 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60428 | | | | | | \$2,153.04 | | | |
| 60429 | 1001934 | 10601701 | 11-190-100-610-08-2458 | 6481/CENTRAL RESTAURANT PRODUCTS | 54 | 906.86 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60429 | | | | | | \$906.86 | | | |
| 60430 | 1000620 | 631389 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 125.00 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 202.16 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 340.00 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 545.92 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6506 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 650.00 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6506 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 39.00 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60430 | | | | | | \$1,902.08 | | | |
| 60431 | 1002123 | 117605-0 | 11-000-240-610-06-2507 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 333.75 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | | 1002123 | 11-000-240-610-06-2507 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 1,031.25 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | | 1000980 | 11-190-100-610-02-2402 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 148.70 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | | 1002327 | 11-190-100-610-03-2403 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 603.85 | ED SUPP/REPL/IR | 11/05/2009 | C |
| | | 1002275 | 11-190-100-610-04-2404 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 148.57 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | | 1001014 | 11-190-100-610-23-2495 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 237.92 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60431 | | | | | | \$2,504.04 | | | |
| 60432 | 1002321 | 08/2009 | 11-000-219-320-07-2621 | 2070/CODIGNOTTO; Stephen | 54 | 44.50 | PURCH PROF SVCS SPEC SVC | 11/05/2009 | C |
| | | 1002321 | 11-000-219-580-07-2534 | 2070/CODIGNOTTO; Stephen | 54 | 57.75 | TRAVEL SPEC SVC | 11/05/2009 | C |
| | | 1002321 | 11-000-270-513-28-5202 | 2070/CODIGNOTTO; Stephen | 54 | 260.00 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60432 | | | | | | \$362.25 | | | |
| 60433 | 1000654 | 96553695 | 11-190-100-610-06-2416 | 8418/CORPORATE EXPRESS | 54 | 1,775.78 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60433 | | | | | | \$1,775.78 | | | |
| 60434 | 1000485 | 71928 | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS | 54 | 54.00 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60434 | | | | | | \$54.00 | | | |
| 60435 | 1001711 | 470362 RI | 11-000-222-610-01-2321 | 9271/D & K Custon Machine Design | 54 | 258.51 | AV/CENTER GROVE | 11/05/2009 | C |
| Total For Check Number 60435 | | | | | | \$258.51 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60436 | 1002021 | 9305 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9306 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9307 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9308 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 110.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9309 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 156.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| Total For Check Number 60436 | | | | | | \$422.00 | | | |
| 60437 | 1002053 | 1378 | 11-000-261-420-18-7202 | 2296/D. PANETTA CONTRACTING L.L.C. | 54 | 500.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1002437 | 1377 | 11-000-263-420-18-7208 | 2296/D. PANETTA CONTRACTING L.L.C. | 54 | 1,800.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60437 | | | | | | \$2,300.00 | | | |
| 60438 | 1001822 | 0101039220 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 45.26 | PUBLISHING & PRINTING | 11/05/2009 | C |
| | 1001822 | 0101047603 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 45.80 | PUBLISHING & PRINTING | 11/05/2009 | C |
| Total For Check Number 60438 | | | | | | \$91.06 | | | |
| 60439 | 1002257 | 1853 | 12-000-261-730-30-6501 | 2327/DAVE'S SOUND REPAIR | 54 | 11,690.00 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60439 | | | | | | \$11,690.00 | | | |
| 60440 | 1002409 | XDF8C5KR1 | 12-000-220-730-23-7353 | 2366/DELL MARKETING - HARDWARE | 54 | 2,916.75 | EQUIP COMPUTERS | 11/05/2009 | C |
| | 1002036 | XDD71JR83 | 20-246-200-600-08-6006 | 2366/DELL MARKETING - HARDWARE | 54 | 179.00 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60440 | | | | | | \$3,095.75 | | | |
| 60441 | 1001358 | 2009-11-01-0711-000-291-270-40-8204 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 61,354.52 | DENTAL INSURANCE | 11/05/2009 | C |
| | 1001358 | 2009-11-01-0760-000-291-270-60-0000 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 1,834.58 | BENEFITS | 11/05/2009 | C |
| | 1001358 | 2009-11-01-0763-602-291-270-37-0000 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 412.22 | BENEFITS | 11/05/2009 | C |
| Total For Check Number 60441 | | | | | | \$63,601.32 | | | |
| 60442 | 1002028 | 30250005157911-190-100-610-08-0000 | | 2371/DELTA EDUCATION LLC | 54 | 64,517.44 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1002029 | 30250005158011-190-100-610-08-2458 | | 2371/DELTA EDUCATION LLC | 54 | 2,459.73 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1002029 | 30250005158011-190-100-610-42-0421 | | 2371/DELTA EDUCATION LLC | 54 | 4,500.00 | SCIENCE K-5 | 11/05/2009 | C |
| Total For Check Number 60442 | | | | | | \$71,477.17 | | | |
| 60443 | 1002064 | 3667792 | 11-190-100-610-03-2403 | 2378/DEMCO, INC. | 54 | 56.99 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60443 | | | | | | \$56.99 | | | |
| 60444 | 1001925 | 7851 | 11-401-100-610-06-1021 | 8044/DEMIDEC CORPORATION | 54 | 1,273.80 | RHS EXTRA CURRIC | 11/05/2009 | C |

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|-------------------------------------|---------|-------------------|------------------------|-----------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 60444 | | | | | | \$1,273.80 | | | |
| 60445 | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | -9.06 | 7799349 | 11/05/2009 | C |
| | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | -2.63 | 7799350 | 11/05/2009 | C |
| | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 299.83 | 7663298 | 11/05/2009 | C |
| | 1000048 | 7820962 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 2.63 | SUPPLIES | 11/05/2009 | C |
| | 1000048 | 7801921 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 9.06 | SUPPLIES | 11/05/2009 | C |
| | 1000059 | 7663542 | 11-190-100-610-03-2403 | 2407/DICK BLICK | 54 | 82.58 | SUPPLIES | 11/05/2009 | C |
| | 1001736 | 7743603 | 11-190-100-610-08-2458 | 2407/DICK BLICK | 54 | 642.69 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1001736 | 7755257 | 11-190-100-610-08-2458 | 2407/DICK BLICK | 54 | 32.23 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1000098 | 7658504 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 2,817.86 | SUPPLIES | 11/05/2009 | C |
| | 1000063 | 7658238 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 142.51 | SUPPLIES | 11/05/2009 | C |
| | 1000101 | 7658237 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 1,538.11 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60445 | | | | | | \$5,555.81 | | | |
| 60446 | 1001769 | 08/25/09-09/07/09 | 11-000-216-320-07-0000 | 8331/DOLISE; JENNIFER M. | 54 | 1,496.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001769 | 09/26/09-10/24/09 | 11-000-216-320-07-0000 | 8331/DOLISE; JENNIFER M. | 54 | 704.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60446 | | | | | | \$2,200.00 | | | |
| 60447 | 1001921 | 08/28/09-09/20/09 | 11-000-216-320-07-0000 | 6654/Duscher, Melissa A. | 54 | 770.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001921 | 09/25/09-10/23/09 | 11-000-216-320-07-0000 | 6654/Duscher, Melissa A. | 54 | 748.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60447 | | | | | | \$1,518.00 | | | |
| 60448 | 1001585 | 16192-I-192108 | 11-000-219-320-07-2621 | 6946/DynaVox, Inc. | 54 | 499.00 | PURCH PROF SVCS SPEC SVC | 11/05/2009 | C |
| Total For Check Number 60448 | | | | | | \$499.00 | | | |
| 60449 | 1002149 | 10469946 | 11-190-100-610-03-2403 | 2616/EDUCATORS PUBLISHING SERVICE | 54 | 56.00 | ED SUPP/REPLIR | 11/05/2009 | C |
| Total For Check Number 60449 | | | | | | \$56.00 | | | |
| 60450 | 1001658 | 10148447 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 1,501.50 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001658 | 10152815 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 15,301.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001658 | 10154306 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 8,222.50 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60450 | | | | | | \$25,025.00 | | | |
| 60451 | 1002401 | 00961 | 11-000-216-320-07-0000 | 7009/EMPLOYMENT HORIZONS | 54 | 500.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60451 | | | | | | \$500.00 | | | |
| 60452 | 1002235 | 4582 | 11-402-100-500-16-1699 | 9316/ENERGIZE FITNESS CORPORATION | 54 | 315.00 | ATHLETICS GENL PURCH SVC | 11/05/2009 | C |
| Total For Check Number 60452 | | | | | | \$315.00 | | | |

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| 60453 | 1002322 | 104015 | 11-150-100-320-07-0000 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 54 | 160.00 | PPS-HOME INSTRUCTION | 11/05/2009 | C |
| Total For Check Number 60453 | | | | | | \$160.00 | | | |
| 60454 | 1002185 | 50314245 | 11-000-230-600-42-0420 | 2709/ETA/CUISENAIRE | 54 | 538.20 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60454 | | | | | | \$538.20 | | | |
| 60455 | 1002226 | 40029 | 11-000-240-390-05-2660 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | PTS MIDDLE SCHOOL | 11/05/2009 | C |
| Total For Check Number 60455 | | | | | | \$50.00 | | | |
| 60456 | 1002108 | 00749 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 00760 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 01233 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 01338 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| Total For Check Number 60456 | | | | | | \$600.00 | | | |
| 60457 | 1001357 | | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 54 | 668.28 | November 2009 | 11/05/2009 | C |
| Total For Check Number 60457 | | | | | | \$668.28 | | | |
| 60458 | 1001766 | 19225 | 12-000-261-730-30-6501 | 9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC | 54 | 19,793.00 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60458 | | | | | | \$19,793.00 | | | |
| 60459 | 1001686 | 535551A | 11-190-100-610-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 515.40 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1002174 | 589635A | 11-190-100-640-05-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 699.33 | TEXT/REPL/MS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752A | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 5,197.60 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752B | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,649.00 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752C | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 776.00 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1002233 | 589642A | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,680.49 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60459 | | | | | | \$10,517.82 | | | |
| 60460 | 1000826 | 840491 | 11-190-100-320-24-0000 | 8522/FOLLETT SOFTWARE COMPANY | 54 | 20,703.02 | PURCHASED PROFESSIONAL-E | 11/05/2009 | C |
| Total For Check Number 60460 | | | | | | \$20,703.02 | | | |

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| 60461 | 1000383 | 12119 | 11-190-100-610-44-0440 | 9188/GIL BREINES MUSIC, LTD. | 54 | 45.25 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60461 | | | | | | \$45.25 | | | |
| 60462 | 1002411 | 04870080115 | 20-004-100-600-30-0000 | 3000/GLASS GARDENS, INC. | 54 | 90.02 | ATT FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60462 | | | | | | \$90.02 | | | |
| 60463 | 1002270 | 01164264 | 11-190-100-640-08-2266 | 9321/GOODHEART-WILLCOX PUBLISHER | 54 | 933.94 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60463 | | | | | | \$933.94 | | | |
| 60464 | 1001986 | 7788237 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 2,079.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| | 1001986 | 7792623 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 709.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| | 1001986 | 7795547 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 135.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| Total For Check Number 60464 | | | | | | \$2,923.00 | | | |
| 60465 | 1000449 | 35905 | 11-000-263-610-18-7408 | 3062/GRASS ROOTS TURF PRODUCTS | 54 | 1,020.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60465 | | | | | | \$1,020.00 | | | |
| 60466 | 1001772 | 08/25/09-09/2 | 11-000-216-320-07-0000 | 7750/GRAZIANO; MARY PAT 4/09 | 54 | 1,727.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001772 | 09/26/09-10/2 | 11-000-216-320-07-0000 | 7750/GRAZIANO; MARY PAT 2/09 | 54 | 935.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60466 | | | | | | \$2,662.00 | | | |
| 60467 | 1002231 | 5059 | 11-000-263-610-18-7408 | 9177/Halecon, Inc. | 54 | 2,600.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60467 | | | | | | \$2,600.00 | | | |
| 60468 | 1001125 | 436998-1 | 11-190-100-610-03-2403 | 3144/HANDWRITING WITHOUT TEARS | 54 | 23.85 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60468 | | | | | | \$23.85 | | | |
| 60469 | 1002199 | 945042493 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 47.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001161 | 944469133 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 2,234.72 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001163 | 944895015 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 177.21 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001176 | 944442783 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 774.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001176 | 944435939 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 774.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001425 | 944442780 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 56.45 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60469 | | | | | | \$4,064.58 | | | |
| 60470 | 1002272 | 73293 | 11-000-240-610-04-2504 | 7684/HAWK GRAPHICS, INC. | 54 | 150.00 | MISC SUPP/SHONGUM | 11/05/2009 | C |
| | 1002291 | 73261 | 11-190-100-610-05-2410 | 7684/HAWK GRAPHICS, INC. | 54 | 100.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| Total For Check Number 60470 | | | | | | \$250.00 | | | |
| 60471 | 1001910 | 8687049-01 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | 776.90 | HEALTH SUPPL RHE | 11/05/2009 | C |
| Total For Check Number 60471 | | | | | | \$776.90 | | | |
| 60472 | 1002249 | 46682855 | 11-000-213-610-48-0480 | 7958/HEWLETT PACKARD COMPANY | 54 | 174.00 | DISTRICT | 11/05/2009 | C |
| | 1002056 | 46524273 | 11-190-100-610-03-2403 | 7958/HEWLETT PACKARD COMPANY | 54 | 66.00 | ED SUPP\REPL\IR | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60472 | 1002056 | 46681835 | 11-190-100-610-03-2403 | 7958/HEWLETT PACKARD COMPANY | 54 | 650.00 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001989 | 46451766 | 11-190-100-610-06-2416 | 7958/HEWLETT PACKARD COMPANY | 54 | 215.00 | ED SUPPL\REPL\HS\GEN | 11/05/2009 | C |
| | 1001989 | 46551303 | 11-190-100-610-06-2416 | 7958/HEWLETT PACKARD COMPANY | 54 | 649.92 | ED SUPPL\REPL\HS\GEN | 11/05/2009 | C |
| | 1002094 | 46518180 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,056.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002094 | 46562841 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,946.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002094 | 46681830 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 10,672.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002178 | 46629911 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 174.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46312509 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 112.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46435984 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 574.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46644012 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,528.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1002035 | 46450846 | 20-242-200-600-08-2903 | 7958/HEWLETT PACKARD COMPANY | 54 | 66.00 | TITLE III SUPPLY SY09 | 11/05/2009 | C |
| | 1002035 | 46483056 | 20-242-200-600-08-2903 | 7958/HEWLETT PACKARD COMPANY | 54 | 91.63 | TITLE III SUPPLY SY09 | 11/05/2009 | C |
| | 1002035 | 46483056 | 20-246-200-600-08-6006 | 7958/HEWLETT PACKARD COMPANY | 54 | 557.29 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60472 | | | | | | \$18,531.84 | | | |
| 60473 | 1002310 | 18266 | 11-000-261-420-18-7203 | 3241/HOBBIE HEAT & POWER, INC. | 54 | 205.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60473 | | | | | | \$205.00 | | | |
| 60474 | 1000645 | 9570047 | 11-000-261-610-18-6501 | 3258/HOME DEPOT | 54 | 90.79 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| | 1000645 | 3143842 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 72.94 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 4565705 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 27.79 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 5560272 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 59.94 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 2566073 | 11-000-261-610-18-6504 | 3258/HOME DEPOT | 54 | 77.08 | MAINT - SH SUPPLIES | 11/05/2009 | C |
| | 1000645 | 3022170 | 11-000-261-610-18-6506 | 3258/HOME DEPOT | 54 | 74.76 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000645 | 6194878 | 11-000-262-610-18-6503 | 3258/HOME DEPOT | 54 | 99.18 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000645 | 7591913 | 11-000-262-610-18-6503 | 3258/HOME DEPOT | 54 | 107.87 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000450 | 4590197 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 123.85 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000450 | 8153375 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 151.98 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000450 | 8110299 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 7.97 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60474 | | | | | | \$894.15 | | | |
| 60475 | 1001728 | 944623692 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | -11.06 | 910393823 | 11/05/2009 | C |
| | 1001728 | 944623692 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 25,311.00 | 944623692 | 11/05/2009 | C |
| | 1001728 | 944631464 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 22,347.80 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001728 | 944745767 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 11,784.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1002381 | 945206527 | 11-213-100-610-02-0000 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 464.64 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60475 | | | | | | \$59,896.38 | | | |

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| 60476 | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | -399.60 | 0011872 | 11/05/2009 | C |
| | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | -59.95 | 0012452 | 11/05/2009 | C |
| | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | 568.69 | 0010817 | 11/05/2009 | C |
| Total For Check Number 60476 | | | | | | \$109.14 | | | |
| 60477 | 1000479 | 108175 | 11-000-252-330-23-0000 | 6919/IND, CORP. | 54 | 10,120.00 | moved to VZ netw int PO1002155 | 11/05/2009 | C |
| Total For Check Number 60477 | | | | | | \$10,120.00 | | | |
| 60478 | 1001474 | 04373289 | 11-000-262-490-18-6413 | 3336/CULLIGAN-INDIAN SPRING WATER | 54 | 10.30 | WATER - IRONIA | 11/05/2009 | C |
| Total For Check Number 60478 | | | | | | \$10.30 | | | |
| 60479 | 1002284 | CS 321 | 11-000-223-320-10-2622 | 8126/Inst for Global Education & Serv Learn | 54 | 2,450.00 | PURCHASED PROFESSIONAL - | 11/05/2009 | C |
| Total For Check Number 60479 | | | | | | \$2,450.00 | | | |
| 60480 | 1000429 | 10/14/09 | 11-000-263-420-18-7208 | 3459/JACK TREBOUR FORD | 54 | 327.61 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000429 | 10/23/09 | 11-000-263-420-18-7208 | 3459/JACK TREBOUR FORD | 54 | 284.05 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60480 | | | | | | \$611.66 | | | |
| 60481 | 1000019 | 95002861272 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 747.88 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 100.25 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 100.82 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 5,625.86 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.25 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.03 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4,443.03 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.25 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.63 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6423 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,130.61 | ELECTRICITY-IRONIA | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6424 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,460.68 | ELECTRICITY-SHONGUM | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & | 54 | 11,457.68 | ELECTRICITY - RMS | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60481 | | | | LIGHT C | | | | | |
| 60481 | 1000019 | 95002835914 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.63 | ELECTRICITY - RMS | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.03 | ELECTRICITY - RMS | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6426 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 34,791.67 | ELECTRICITY - H.S. | 11/05/2009 | C |
| Total For Check Number 60481 | | | | | | \$63,880.30 | | | |
| 60482 | 1000452 | 52046204 | 11-000-263-610-18-7408 | 6510/JOHN DEERE LANDSCAPE, Inc | 54 | 11.26 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60482 | | | | | | \$11.26 | | | |
| 60483 | 1002209 | 01F72457 | 11-190-100-610-43-0430 | 3457/JW PEPPER & SON, INC. | 54 | 204.99 | ED SUPPL/REPL/ART | 11/05/2009 | C |
| Total For Check Number 60483 | | | | | | \$204.99 | | | |
| 60484 | 1000637 | 855979 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 146.10 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855741 | 11-000-261-610-18-6502 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 5.51 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855927 | 11-000-261-610-18-6502 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 274.72 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855978 | 11-000-261-610-18-6503 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 70.25 | MAINT - IR SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855521 | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 290.02 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60484 | | | | | | \$786.60 | | | |
| 60485 | 1000406 | 3009 | 11-401-100-890-06-1021 | 7223/KARIN MENZEL VIOLINS, LLC | 54 | 250.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| Total For Check Number 60485 | | | | | | \$250.00 | | | |
| 60486 | 0904075 | 40378 | 11-190-100-320-24-0000 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 37,287.72 | PURCHASED PROFESSIONAL-E | 11/05/2009 | C |
| | 1002065 | 40486 | 11-190-100-610-03-2403 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 185.70 | ED SUPP/REPL/IR | 11/05/2009 | C |
| | 0904075 | 40378 | 11-190-100-610-06-2416 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 90.00 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1002095 | 40572 | 11-190-100-610-08-2458 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 6,124.00 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 0904075 | 40378 | 11-190-100-610-24-0000 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 20,730.00 | GENERAL SUPPLIES | 11/05/2009 | C |
| | 1002037 | 40348 | 20-246-200-600-08-6006 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 1,558.00 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60486 | | | | | | \$65,975.42 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60487 | 1000774 | 9962 | 11-402-100-610-16-1663 | 8514/LEVY'S, INC. | 54 | 66.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60487 | | | | | | \$66.00 | | | |
| 60488 | 1000495 | 064903 | 11-000-261-420-18-7203 | 3879/LONGO ELECTRICAL MECHANICAL, I | 54 | 499.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60488 | | | | | | \$499.00 | | | |
| 60489 | 1000857 | 688609A | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 318.25 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688609B | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 11.95 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688609C | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 11.95 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688679A | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 182.70 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60489 | | | | | | \$524.85 | | | |
| 60490 | 1000010 | 29381 | 11-190-100-610-02-2402 | 3894/LOSERS MUSIC COMPANY | 54 | 52.00 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | 1000386 | 28049 | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY | 54 | 59.50 | SUPPLIES | 11/05/2009 | C |
| | 1002225 | 29619 | 11-401-100-610-05-1020 | 3894/LOSERS MUSIC COMPANY | 54 | 109.20 | EXPENSES RMS CO-CURRIC | 11/05/2009 | C |
| Total For Check Number 60490 | | | | | | \$220.70 | | | |
| 60491 | 1002330 | 76425 | 11-000-263-420-18-7208 | 4067/MC CARTER'S TOWING | 54 | 175.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60491 | | | | | | \$175.00 | | | |
| 60492 | 1000417 | 10-1149-2205 | 11-000-262-621-18-6301 | 4573/NJ NATURAL GAS CO. | 54 | 1,252.04 | HEAT - CG | 11/05/2009 | C |
| | | 16 10/09 | | | | | | | |
| | 1000417 | 08-1136-2780 | 11-000-262-621-18-6302 | 4573/NJ NATURAL GAS CO. | 54 | 890.05 | HEAT - FERNBROOK | 11/05/2009 | C |
| | | 14 10/09 | | | | | | | |
| | 1000417 | 10-1148-1000 | 11-000-262-621-18-6303 | 4573/NJ NATURAL GAS CO. | 54 | 899.49 | HEAT - IRONIA | 11/05/2009 | C |
| | | 1Y 9/09 | | | | | | | |
| | 1000417 | 11-1149-2195 | 11-000-262-621-18-6305 | 4573/NJ NATURAL GAS CO. | 54 | 1,672.38 | HEAT - RMS | 11/05/2009 | C |
| | | 15 10/09 | | | | | | | |
| Total For Check Number 60492 | | | | | | \$4,713.96 | | | |
| 60493 | 1002167 | 09/09/09-09/2 | 20-251-200-300-07-3615 | 4711/O'DELL; DAWN | 54 | 420.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| | | 9/09 | | | | | | | |
| | 1002167 | 10/02/09-10/3 | 20-251-200-300-07-3615 | 4711/O'DELL; DAWN | 54 | 560.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| | | 0/09 | | | | | | | |
| Total For Check Number 60493 | | | | | | \$980.00 | | | |
| 60494 | 1002344 | 10/30/09 | 11-000-261-420-18-5678 | 4759/OPTICAL OPTIONS | 54 | 214.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1002345 | 10/30/09A | 11-000-261-420-18-5678 | 4759/OPTICAL OPTIONS | 54 | 214.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| Total For Check Number 60494 | | | | | | \$428.00 | | | |
| 60495 | 1000016 | 60100037643811 | 11-000-262-621-18-6304 | 4787/P.S.E.& G. CO. | 54 | 1,362.39 | HEAT - SHONGUM | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 60495 | | | | | | \$1,362.39 | | | |
| 60496 | 1000631 | 338403 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 20.56 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338316 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.79 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338261 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 93.86 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338593 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.98 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338419 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 29.95 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338550 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 16.29 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338134 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 28.97 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338589 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 52.45 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000451 | 338289 | 11-000-263-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 19.96 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60496 | | | | | | \$277.81 | | | |
| 60497 | 1000949 | 06/16/09 | 11-000-263-610-18-7408 | 7923/PEERS MOVING CO., INC. | 54 | 162.50 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000949 | 06/17/09 | 11-000-263-610-18-7408 | 7923/PEERS MOVING CO., INC. | 54 | 87.75 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60497 | | | | | | \$250.25 | | | |
| 60498 | 1000418 | ACESSJG899 | 11-000-262-621-18-6301 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 452.82 | HEAT - CG | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6302 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 452.90 | HEAT - FERNBROOK | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6303 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 333.16 | HEAT - IRONIA | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6305 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 165.99 | HEAT - RMS | 11/05/2009 | C |
| Total For Check Number 60498 | | | | | | \$1,404.87 | | | |
| 60499 | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 550.00 | 06/15/09-07/11/09 | 11/05/2009 | C |
| | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 660.00 | 07/15/09-08/15/09 | 11/05/2009 | C |
| | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 632.50 | 08/19/09-09/14/09 | 11/05/2009 | C |
| | 1002195 | | 20-251-200-300-07-3615 | 9003/PIZZI; KERRI | 54 | 632.50 | 09/16/09-10/12/09 | 11/05/2009 | C |
| Total For Check Number 60499 | | | | | | \$2,475.00 | | | |
| 60500 | 1000439 | 79429 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 36.74 | GROUNDS - SUPPLIES | 11/05/2009 | C |

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| 60500 | 1000439 | 81110 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 66.98 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60500 | | | | | | \$103.72 | | | |
| 60501 | 1000432 | 77028 | 11-000-263-610-18-7408 | 5097/QUALITY DISCOUNT TIRE | 54 | 540.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60501 | | | | | | \$540.00 | | | |
| 60502 | 1000433 | 525397 | 11-000-263-610-18-7408 | 8686/REED & PERRINE SALES, INC. | 54 | 4,158.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60502 | | | | | | \$4,158.00 | | | |
| 60503 | 1000015 | 62102 | 11-000-262-624-18-6316 | 5228/REGION OIL | 54 | 416.16 | HEAT-HIGH SCHOOL-OIL | 11/05/2009 | C |
| Total For Check Number 60503 | | | | | | \$416.16 | | | |
| 60504 | 1000480 | A-268821 | 11-000-261-420-18-7201 | 8868/RESIDUALS MANAGEMENT SERVICES, INC. | 54 | 600.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60504 | | | | | | \$600.00 | | | |
| 60505 | 1001435 | RHAF278 | 11-000-216-320-07-0000 | 7667/REVOLUTION NEW JERSEY, INC. | 54 | 1,652.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60505 | | | | | | \$1,652.00 | | | |
| 60506 | 1002184 | 5563 | 11-000-263-420-18-7208 | 5276/RJP CREATIONS, INC. | 54 | 4,246.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60506 | | | | | | \$4,246.00 | | | |
| 60507 | 1001264 | 335728 | 11-000-262-610-18-6505 | 5280/ROBERT BROOKE & ASSOCIATES, IN | 54 | 139.62 | CUST - RMS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60507 | | | | | | \$139.62 | | | |
| 60508 | 1001774 | 08/25/09-09/24/09 | 11-000-216-320-07-0000 | 9181/ROSARIO; VILMARY | 54 | 1,260.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001774 | 09/25/09-10/17/09 | 11-000-216-320-07-0000 | 9181/ROSARIO; VILMARY | 54 | 1,057.50 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60508 | | | | | | \$2,317.50 | | | |
| 60509 | 1000630 | 1303444-0001 | 11-000-261-610-18-6503 | 5521/SHEAFFER SUPPLY, INC. | 54 | 16.10 | MAINT - IR SUPPLIES | 11/05/2009 | C |
| | 1000448 | 1303107 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 16.86 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000448 | 1304045 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 8.66 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60509 | | | | | | \$41.62 | | | |
| 60510 | 1000584 | 2365-2 | 11-000-262-610-18-6503 | 5532/SHERWIN WILLIAMS CO. | 54 | 263.90 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000442 | 2921-0 | 11-000-263-610-18-7408 | 5532/SHERWIN WILLIAMS CO. | 54 | 60.08 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60510 | | | | | | \$323.98 | | | |
| 60511 | 1000476 | 5441408445 | 11-000-261-420-18-7201 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000476 | 5441408445 | 11-000-261-420-18-7204 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000476 | 5441408445 | 11-000-261-420-18-7205 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60511 | | | | | | \$1,944.00 | | | |
| 60512 | 1001775 | 08/25/09-09/22/09 | 11-000-216-320-07-0000 | 8718/ALYCIA SPATOLA | 54 | 832.50 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001775 | 09/26/09-10/2 | 11-000-216-320-07-0000 | 8718/ALYCIA SPATOLA | 54 | 765.00 | RELATED SVC.-PPS | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | | |
| 60512 | | 1/09 | | | | | | | | |
| Total For Check Number 60512 | | | | | | \$1,597.50 | | | | |
| 60513 | 1000642 | 13039 | 11-000-261-420-18-7203 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 3,583.96 | MAINT - IR CONTR. SERV. | 11/05/2009 | C | |
| | 1000642 | 13017 | 11-000-261-420-18-7203 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 436.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C | |
| | 1000642 | 13007 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 240.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C | |
| | 1000642 | 12975 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 332.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C | |
| Total For Check Number 60513 | | | | | | \$4,591.96 | | | | |
| 60514 | 1000431 | 454222 | 11-000-263-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 32.41 | GROUNDS - SUPPLIES | 11/05/2009 | C | |
| | 1000431 | 455161 | 11-000-263-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 88.64 | GROUNDS - SUPPLIES | 11/05/2009 | C | |
| Total For Check Number 60514 | | | | | | \$121.05 | | | | |
| 60515 | 1002133 | 4095 | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC. | 54 | 2,982.50 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C | |
| Total For Check Number 60515 | | | | | | \$2,982.50 | | | | |
| 60516 | 1002315 | 1432-00101-01 | 11-000-261-420-18-7206 | 6026/TREASURER, STATE OF NEW JERSEY | 54 | 476.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C | |
| Total For Check Number 60516 | | | | | | \$476.00 | | | | |
| 60517 | 1002157 | 141 | 11-000-261-420-18-5678 | 6090/TURBO CARPET CLEANING, INC. | 54 | 175.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C | |
| | 1001578 | 129 | 11-000-261-420-18-7201 | 6090/TURBO CARPET CLEANING, INC. | 54 | 950.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C | |
| | 1001579 | 128 | 11-000-261-420-18-7205 | 6090/TURBO CARPET CLEANING, INC. | 54 | 1,000.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C | |
| Total For Check Number 60517 | | | | | | \$2,125.00 | | | | |
| 60518 | 1000618 | S3282304.001 | 11-000-261-610-18-6506 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 1,202.45 | MAINT - RHS SUPPLIES | 11/05/2009 | C | |
| | 1000619 | S3287658.001 | 11-000-262-610-18-6502 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 890.82 | CUST - FB SUPPLIES | 11/05/2009 | C | |
| | 1000619 | S3304920.001 | 11-000-262-610-18-6503 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 232.10 | CUST - IR SUPPLIES | 11/05/2009 | C | |
| | 1000619 | S3304920.001 | 11-000-262-610-18-6504 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 232.09 | CUST - SH SUPPLIES | 11/05/2009 | C | |
| Total For Check Number 60518 | | | | | | \$2,557.46 | | | | |
| 60519 | 1000806 | 9087927548 | 11-000-261-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 616.00 | MAINT - FB SUPPLIES | 11/05/2009 | C | |
| | 1000806 | 9095455185 | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 340.42 | MAINT - RMS SUPPLIES | 11/05/2009 | C | |
| | 1000806 | 9103885589 | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 281.82 | MAINT - RMS SUPPLIES | 11/05/2009 | C | |

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| POSTED CHECKS | | | | | | | | | |
| 60519 | 1000806 | 9089493747 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 71.70 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9099673148 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 78.48 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9105046461 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 1,597.32 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9059351206 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 150.00 | CUST - CG SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9099673155 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 1,705.50 | CUST - CG SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9039426052 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 798.00 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090623654 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090623662 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090832024 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090832032 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9095873635 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 103.94 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9095455177 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 103.94 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9088799862 | 11-000-262-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 335.94 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60519 | | | | | | \$6,390.94 | | | |
| 60520 | 1000422 | 1193995B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 80.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000422 | 1193732B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 55.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000422 | 3235670 | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 150.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60520 | | | | | | \$285.00 | | | |
| 60521 | 1002476 | 09/22/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | 09/22/09 CHILD 1 | 11/05/2009 | C |
| | 1002476 | 09/22/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | 10/01/09 CHILD 2 | 11/05/2009 | C |
| | 1002476 | 10/13/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| Total For Check Number 60521 | | | | | | \$1,275.00 | | | |
| 60522 | 1002216 | 0102038-IN | 11-000-270-390-28-5701 | 9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC. | 55 | 447.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60522 | | | | | | \$447.00 | | | |
| 60523 | 1000900 | 564227 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000900 | 566282 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000900 | 568322 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60523 | | | | | | \$44.40 | | | |
| 60524 | 1000863 | 110795 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 449.90 | REPAIR PARTS | 11/05/2009 | C |
| | 1000863 | 110811 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 245.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000863 | 111001 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 399.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60524 | | | | | | \$1,093.90 | | | |
| 60525 | 1000864 | IN00383579 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 90.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000864 | IN00385078 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 210.00 | REPAIR PARTS | 11/05/2009 | C |

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| Total For Check Number 60525 | | | | | | \$300.00 | | | |
| 60526 | 1002320 | 000001263 | 11-000-270-610-28-5504 | 6902/BYRAM BUS LINE, INC. | 55 | 128.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60526 | | | | | | \$128.00 | | | |
| 60527 | 1000865 | 158289 | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO | 55 | 8.00 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60527 | | | | | | \$8.00 | | | |
| 60528 | 1000866 | 230672 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 39.20 | REPAIR PARTS | 11/05/2009 | C |
| | 1000866 | 230640 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 28.03 | REPAIR PARTS | 11/05/2009 | C |
| | 1000866 | 231074 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 52.25 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60528 | | | | | | \$119.48 | | | |
| 60529 | 1000869 | 9317 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 104.00 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60529 | | | | | | \$104.00 | | | |
| 60530 | 1000867 | 366172 | 11-000-270-610-28-5502 | 2336/DAVID WEBER OIL CO. | 55 | 1,030.10 | FUEL/OIL/LUBRICANTS | 11/05/2009 | C |
| Total For Check Number 60530 | | | | | | \$1,030.10 | | | |
| 60531 | 1000868 | 165933 | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS | 55 | 106.44 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60531 | | | | | | \$106.44 | | | |
| 60532 | 1000870 | 91543 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 123.84 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91709 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 17.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91761 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 13.94 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91785 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 404.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91813 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 28.95 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91840 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 115.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91841 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 36.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91321 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | -25.00 | cm#91814 | 11/05/2009 | C |
| | 1000870 | 91321 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 195.42 | inv#91321 | 11/05/2009 | C |
| | 1000870 | 92017 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | -73.95 | cm#91924 | 11/05/2009 | C |
| | 1000870 | 92017 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 358.20 | inv#92017 | 11/05/2009 | C |

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| 60532 | 1000870 | 91923 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 42.82 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60532 | | | | | | \$1,237.72 | | | |
| 60533 | 1000871 | 798497 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 78.06 | REPAIR PARTS | 11/05/2009 | C |
| | 1000871 | 798966 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 63.70 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60533 | | | | | | \$141.76 | | | |
| 60534 | 1000872 | 37039 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 89.88 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37116 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 223.38 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37230 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 14.25 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37296 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 104.46 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37323 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 189.98 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37362 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 84.06 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60534 | | | | | | \$706.01 | | | |
| 60535 | 1002308 | 73268 | 11-000-270-610-28-0000 | 7684/HAWK GRAPHICS, INC. | 55 | 100.00 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60535 | | | | | | \$100.00 | | | |
| 60536 | 1002237 | 34373 | 11-000-270-610-28-5504 | 3504/JERSEY SHEET METAL & MACH. INC | 55 | 90.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60536 | | | | | | \$90.00 | | | |
| 60537 | 1000873 | 68558 | 11-000-270-420-28-5601 | 3544/JONACH ELECTRONICS | 55 | 284.50 | MTCE BY PRIVATE GARAGE | 11/05/2009 | C |
| Total For Check Number 60537 | | | | | | \$284.50 | | | |
| 60538 | 1002287 | | 11-000-230-890-30-1309 | 7248/M.C. ASSOC. SCHOOL ADMIN | 55 | 350.00 | 2009/2010 membership | 11/05/2009 | C |
| Total For Check Number 60538 | | | | | | \$350.00 | | | |
| 60539 | 1002410 | 093263 | 20-001-100-610-05-2001 | 7935/MARIOS PIZZERIA | 55 | 64.20 | MAC 2009 RED RIB RMS SUP | 11/05/2009 | C |
| Total For Check Number 60539 | | | | | | \$64.20 | | | |
| 60540 | 1002190 | R829558 | 11-000-222-890-05-2316 | 4025/MARSHALL CAVENDISH CORPORATION | 55 | 1,125.00 | RMS- SUBSCRIPTIONS | 11/05/2009 | C |
| Total For Check Number 60540 | | | | | | \$1,125.00 | | | |
| 60541 | 1002442 | 2169650 | 11-190-100-610-06-0420 | 8497/CARLO MAUCIONE | 55 | 79.31 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60541 | | | | | | \$79.31 | | | |
| 60542 | 1002092 | 50578806001 | 11-190-100-610-08-2458 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 884.44 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60542 | | | | | | \$884.44 | | | |
| 60543 | 1001964 | 49770511001 | 11-190-100-640-08-2266 | 4084/MC GRAW HILL - MAC MILLAN | 55 | 8,243.17 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60543 | | | | | | \$8,243.17 | | | |
| 60544 | 1001170 | 49098262001 | 11-190-100-610-04-2404 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 1,063.68 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | 1001170 | 50619206001 | 11-190-100-610-04-2404 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 2,424.03 | ED SUPP/REPL/SH | 11/05/2009 | C |

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| Total For Check Number 60544 | | | | | | \$3,487.71 | | | |
| 60545 | 1001203 | 49974288001 | 11-190-100-610-01-2401 | 4087/MC GRAW-HILL - SRA | 55 | 1,127.24 | ED SUPP/REPL/CG | 11/05/2009 | C |
| | 1001203 | 50617515001 | 11-190-100-610-01-2401 | 4087/MC GRAW-HILL - SRA | 55 | 2,037.00 | ED SUPP/REPL/CG | 11/05/2009 | C |
| Total For Check Number 60545 | | | | | | \$3,164.24 | | | |
| 60546 | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-01-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-02-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-04-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-05-2622 | 6639/MCAEMSA | 55 | 450.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60546 | | | | | | \$900.00 | | | |
| 60547 | 1000981 | 180073786 | 11-402-100-610-16-1683 | 8217/MOBILE MINI | 55 | 96.96 | AHTLETIC DIRECTOR SUPPLI | 11/05/2009 | C |
| Total For Check Number 60547 | | | | | | \$96.96 | | | |
| 60548 | 1000997 | 645883 | 11-190-100-610-42-0420 | 4232/MODERN SCHOOL SUPPLIES, INC. | 55 | 2,472.00 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1002446 | 648561 | 11-190-100-610-42-0420 | 4232/MODERN SCHOOL SUPPLIES, INC. | 55 | 204.00 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| Total For Check Number 60548 | | | | | | \$2,676.00 | | | |
| 60549 | 1002181 | 20091010017 | 11-402-100-500-16-1640 | 6787/MORRIS COUNTY SECONDARY SCHOOL | 55 | 1,404.00 | ICE HOCKEY CONTR SVC | 11/05/2009 | C |
| | 1002181 | 20091010017 | 11-402-100-890-16-1610 | 6787/MORRIS COUNTY SECONDARY SCHOOL | 55 | 8,430.00 | ICE HOCKEY RENTAL/FEES | 11/05/2009 | C |
| Total For Check Number 60549 | | | | | | \$9,834.00 | | | |
| 60550 | 1001920 | 8369 | 11-000-291-270-40-8203 | 4317/MORRISTOWN MEM. HOSPITAL/AHS | 55 | 531.00 | MEDICAL INSURANCE | 11/05/2009 | C |
| Total For Check Number 60550 | | | | | | \$531.00 | | | |
| 60551 | 1001076 | DECEMBER 2009 RENT | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 4,413.56 | TRANSP RENTAL GARAGE | 11/05/2009 | C |
| | 1001076 | DECEMBER 2009 CAM | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 2,056.00 | TRANSP RENTAL GARAGE | 11/05/2009 | C |
| Total For Check Number 60551 | | | | | | \$6,469.56 | | | |
| 60552 | 1001968 | 00319500 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | -94.35 | CR#00011019 | 11/05/2009 | C |
| | 1001968 | 00319500 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 2,342.57 | INV#00319500 | 11/05/2009 | C |
| | 1001968 | 00320029 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 59.85 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1001968 | 0321022 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 39.90 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60552 | | | | | | \$2,347.97 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60553 | 1000405 | 10713494 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 33.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101967 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 121.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101963 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 104.75 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101971 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 10.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 10729821 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 111.75 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| Total For Check Number 60553 | | | | | | \$380.50 | | | |
| 60554 | 1002138 | 40091012 | 11-000-223-320-09-2622 | 4415/NANAK SOLUTIONS, INC. | 55 | 500.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60554 | | | | | | \$500.00 | | | |
| 60555 | 1000061 | 119946 | 11-190-100-610-03-2403 | 4423/NASCO | 55 | 452.12 | SUPPLIES | 11/05/2009 | C |
| | 1000712 | 256421 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 24.53 | SUPPLIES | 11/05/2009 | C |
| | 1000712 | 256423 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 88.50 | SUPPLIES | 11/05/2009 | C |
| | 1000316 | 122669 | 11-190-100-610-06-2487 | 4423/NASCO | 55 | 371.62 | SUPPLIES | 11/05/2009 | C |
| | 1001732 | 282104 | 11-190-100-610-08-2458 | 4423/NASCO | 55 | 73.23 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1002211 | 320780 | 11-190-100-610-08-2458 | 4423/NASCO | 55 | 44.96 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1000712 | 256422 | 11-190-100-610-42-0420 | 4423/NASCO | 55 | 10.80 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1000046 | 300634 | 11-190-100-610-43-0430 | 4423/NASCO | 55 | 74.98 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60555 | | | | | | \$1,140.74 | | | |
| 60556 | 1002323 | 487143 | 11-402-100-610-16-1683 | 9286/NATIONAL TICKET CO. | 55 | 307.99 | AHTLETIC DIRECTOR SUPPLI | 11/05/2009 | C |
| Total For Check Number 60556 | | | | | | \$307.99 | | | |
| 60557 | 1001491 | 72569894 | 11-213-100-610-06-0000 | 6565/NCS PEARSON/PEARSON ASSESSMENTS | 55 | 99.00 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60557 | | | | | | \$99.00 | | | |
| 60558 | 1000927 | 633039 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 323.75 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 633845 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 10.92 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 633888 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 74.81 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 626743 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 28.64 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 634556 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 121.71 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60558 | | | | | | \$559.83 | | | |
| 60559 | 1001298 | 859792722-06 | 11-000-230-530-18-6441 | 6738/NEXTEL COMMUNICATIONS | 55 | 5,446.63 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 1 | | | | | | | |
| Total For Check Number 60559 | | | | | | \$5,446.63 | | | |
| 60560 | 1002204 | | 11-000-221-890-01-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | M Kennedy Membership fee09-10 | 11/05/2009 | C |
| | 1002412 | 10/25/09 | 11-000-221-890-02-1212 | 4539/NJ CONSORTIUM | 55 | 50.00 | MISC EXPENSE-G&T | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-02-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | D Button/Membershp fee 09-10 | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-03-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | B Shorter Membership fee 09-10 | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-04-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | J Rodriguez Membrshp fee 09-10 | 11/05/2009 | C |
| Total For Check Number 60560 | | | | | | \$350.00 | | | |
| 60561 | 1000877 | 20092881403511 | 000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 25.00 | GARAGE EXPENSES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|---|-------|--------------------|--------------------------|------------|------------|
| 60561 | | 1137 | | | | | | | |
| Total For Check Number 60561 | | | | | | \$25.00 | | | |
| 60562 | 1002269 | IN3-00016604 | 11-190-100-610-03-2403 | 8202/NORTHEAST FOUNDATION FOR CHILDREN | 55 | 101.90 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1002387 | IN3-00016899 | 11-190-100-610-04-2404 | 8202/NORTHEAST FOUNDATION FOR CHILDREN | 55 | 453.08 | ED SUPP/REPL/SH | 11/05/2009 | C |
| Total For Check Number 60562 | | | | | | \$554.98 | | | |
| 60563 | 1002365 | 021098 | 11-000-251-890-30-1305 | 6771/OFFICE EQUIPMENT COMPANY | 55 | 300.00 | MISC EXPENSE BUSINESS OF | 11/05/2009 | C |
| Total For Check Number 60563 | | | | | | \$300.00 | | | |
| 60564 | 1002083 | 3041 | 11-190-100-610-03-2403 | 4762/ORANGE CARPET & WOOD GALLERY | 55 | 2,841.24 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60564 | | | | | | \$2,841.24 | | | |
| 60565 | 1002318 | 338189 | 11-000-270-800-28-5505 | 4812/PARK UNION BUILDING SUPPLS. | 55 | 75.98 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60565 | | | | | | \$75.98 | | | |
| 60566 | 1000021 | 93167712 | 11-190-100-610-03-2403 | 4829/PASSON'S SPORTS | 55 | 152.66 | SUPPLIES | 11/05/2009 | C |
| | 1001830 | 93273307 | 11-402-100-610-16-1665 | 4829/PASSON'S SPORTS | 55 | 685.92 | GIRLS X-COUNTRY SUPPLIES | 11/05/2009 | C |
| | 1000801 | 93167770 | 11-402-100-610-16-1676 | 4829/PASSON'S SPORTS | 55 | 643.39 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60566 | | | | | | \$1,481.97 | | | |
| 60567 | 1001144 | 4018544791 | 11-204-100-610-01-0000 | 4873/PEARSON EDUCATION | 55 | 128.79 | SUPPLIES-LLD | 11/05/2009 | C |
| | 1001806 | 3452856 | 20-272-200-300-08-0002 | 4873/PEARSON EDUCATION | 55 | 4,317.83 | TITLE IIA SY09 PPS | 11/05/2009 | C |
| Total For Check Number 60567 | | | | | | \$4,446.62 | | | |
| 60568 | 1002168 | 5180664020 | 11-000-219-610-07-2509 | 4938/PHONAK, INC. | 55 | 116.49 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| Total For Check Number 60568 | | | | | | \$116.49 | | | |
| 60569 | 1002289 | 1090 | 11-190-100-610-01-2481 | 8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC | 55 | 94.00 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1002166 | 1076 | 11-190-100-610-03-2403 | 8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC | 55 | 638.98 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60569 | | | | | | \$732.98 | | | |
| 60570 | 1001057 | Q80887 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 244.61 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q80886 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 89.59 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81449 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 212.50 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81448 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 925.96 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81499 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 765.03 | LETTERS/AWARDS | 11/05/2009 | C |
| Total For Check Number 60570 | | | | | | \$2,237.69 | | | |
| 60571 | 1002189 | 15640850 | 11-190-100-610-06-2416 | 5017/PREMIER SCHOOL AGENDAS | 55 | 10,081.50 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| Total For Check Number 60571 | | | | | | \$10,081.50 | | | |
| 60572 | 1002293 | 24834 | 11-000-218-610-05-0000 | 7093/PRICE RITE BUSINESS FORMS | 55 | 885.00 | SUPPLIES-GUIDANCE | 11/05/2009 | C |

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11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| 60572 | 1002294 | 24835 | 11-000-218-610-05-0000 | 7093/PRICE RITE BUSINESS FORMS | 55 | 944.00 | SUPPLIES-GUIDANCE | 11/05/2009 | C |
| Total For Check Number 60572 | | | | | | \$1,829.00 | | | |
| 60573 | 1000961 | 1871853 | 11-207-100-610-02-0000 | 5046/PRO-ED, INC. | 55 | 77.00 | SUPPLIES-SPEECH | 11/05/2009 | C |
| Total For Check Number 60573 | | | | | | \$77.00 | | | |
| 60574 | 1000815 | 30935 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 850.00 | OTHER PURCH. PROF. & TEC | 11/05/2009 | C |
| Total For Check Number 60574 | | | | | | \$850.00 | | | |
| 60575 | 1002364 | | 11-402-100-500-16-1632 | 5163/RANDOLPH HIGH SCHOOL ATHLETIC | 55 | 11,228.00 | BOYS BASKETBALL CONTR SV | 11/05/2009 | C |
| | 1002364 | | 11-402-100-500-16-1633 | 5163/RANDOLPH HIGH SCHOOL ATHLETIC | 55 | 11,228.00 | GIRLS BASKETBALL CONTR | 11/05/2009 | C |
| Total For Check Number 60575 | | | | | | \$22,456.00 | | | |
| 60576 | 1000946 | 090907 | 11-000-213-610-02-4202 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 19.25 | HEALTH SUPPL FB | 11/05/2009 | C |
| | 1001995 | 090904 | 11-000-240-890-06-2562 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 1,040.00 | MISC EXP RHS | 11/05/2009 | C |
| | 1002059 | 090906 | 11-190-100-610-06-2487 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 351.04 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002295 | 090602 | 11-190-100-610-10-0000 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 179.55 | GENERAL SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60576 | | | | | | \$1,589.84 | | | |
| 60577 | 1002256 | 2843926 | 11-000-218-600-02-0000 | 5208/REALLY GOOD STUFF, INC. | 55 | 70.93 | SUPPLIES-GUIDANCE | 11/05/2009 | C |
| | 1002251 | 2837571 | 11-190-100-610-03-2403 | 5208/REALLY GOOD STUFF, INC. | 55 | 390.77 | ED SUPP/REPLIR | 11/05/2009 | C |
| | 1002432 | 2845047 | 11-230-100-610-03-0000 | 5208/REALLY GOOD STUFF, INC. | 55 | 100.67 | SUPPLIES BASIC SKILLS | 11/05/2009 | C |
| Total For Check Number 60577 | | | | | | \$562.37 | | | |
| 60578 | 1002245 | 1051 | 11-000-240-610-02-2502 | 5211/RECORDER PUBLISHING COMPANY | 55 | 50.00 | MISC SUPPL/FERNBROOK | 11/05/2009 | C |
| Total For Check Number 60578 | | | | | | \$50.00 | | | |
| 60579 | 1001889 | 1621262 | 11-000-240-610-05-2505 | 5246/RESOURCES FOR EDUCATORS INC. | 55 | 297.00 | MISC SUPPL/RMS | 11/05/2009 | C |
| Total For Check Number 60579 | | | | | | \$297.00 | | | |
| 60580 | 1002073 | 484875 | 11-000-222-640-03-2304 | 7478/ROSEN PUBLISHING GROUP | 55 | 681.95 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| Total For Check Number 60580 | | | | | | \$681.95 | | | |
| 60581 | 1002346 | 10-0224 | 11-000-223-320-09-2622 | 6962/ROWAN UNIVERSITY | 55 | 360.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60581 | | | | | | \$360.00 | | | |
| 60582 | 1002172 | 2909 | 11-000-218-610-49-0490 | 5344/RUGG'S RECOMMENDATIONS | 55 | 161.70 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60582 | | | | | | \$161.70 | | | |
| 60583 | 1000317 | 58574 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 104.02 | SUPPLIES | 11/05/2009 | C |
| | 1000319 | 58575 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 316.16 | SUPPLIES | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------|----------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60583 | 1002210 | 60124 | 11-190-100-610-08-2458 | 7487/S.A.N.E. | 55 | 291.07 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60583 | | | | | | \$711.25 | | | |
| 60584 | 1000714 | 39082827 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 147.78 | SUPPLIES | 11/05/2009 | C |
| | 1000702 | 38813872 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 57.56 | SUPPLIES | 11/05/2009 | C |
| | 1000702 | 38888025 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 32.17 | SUPPLIES | 11/05/2009 | C |
| | 1000721 | 38813886 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 208.72 | SUPPLIES | 11/05/2009 | C |
| | 1000721 | 38963988 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 45.07 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60584 | | | | | | \$491.30 | | | |
| 60585 | 1001171 | 91022 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 124.08 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1001560 | 91829 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 1,010.70 | SUPPLIES | 11/05/2009 | C |
| | 1001560 | 92432 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 7.94 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60585 | | | | | | \$1,142.72 | | | |
| 60586 | 1000056 | 30630007438811-190-100-610-02-2402 | 5425/SAX ARTS & CRAFTS | 55 | -5.63 | CM#206300572271 | 11/05/2009 | C | |
| | 1000056 | 30630007438811-190-100-610-02-2402 | 5425/SAX ARTS & CRAFTS | 55 | 2,065.17 | 306300074388 | 11/05/2009 | C | |
| | 1000060 | 30630000698611-190-100-610-03-2403 | 5425/SAX ARTS & CRAFTS | 55 | 1,534.81 | SUPPLIES | 11/05/2009 | C | |
| | | 9 | | | | | | | |
| | 1001731 | 30630007426011-190-100-610-08-2458 | 5425/SAX ARTS & CRAFTS | 55 | -18.00 | cm#80186626 | 11/05/2009 | C | |
| | 1001731 | 30630007426011-190-100-610-08-2458 | 5425/SAX ARTS & CRAFTS | 55 | 190.17 | inv#306300074260 | 11/05/2009 | C | |
| | 1000072 | 20630051855711-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 62.81 | SUPPLIES | 11/05/2009 | C | |
| | 1000072 | 30630007349011-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 1,235.13 | SUPPLIES | 11/05/2009 | C | |
| | 1000110 | 30630006927911-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 152.15 | SUPPLIES | 11/05/2009 | C | |
| | 1000064 | 20630047664211-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 198.87 | SUPPLIES | 11/05/2009 | C | |
| Total For Check Number 60586 | | | | | | \$5,415.48 | | | |
| 60587 | 1002307 | 6063194 | 11-190-100-610-06-2487 | 5429/SCANTRON CORPORATION | 55 | 132.17 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60587 | | | | | | \$132.17 | | | |
| 60588 | 1001720 | M4235064 | 11-190-100-610-05-0450 | 5438/SCHOLASTIC INC. | 55 | 272.25 | ED SUPP/SS/RMS | 11/05/2009 | C |
| | 1001758 | M4240690 | 11-190-100-610-06-0450 | 5438/SCHOLASTIC INC. | 55 | 930.60 | ED SUPPL/REPL/HS/SOC STU | 11/05/2009 | C |
| | 1001969 | 5281737 | 11-190-100-610-44-0440 | 5438/SCHOLASTIC INC. | 55 | -2.63 | cm#372150022-000 | 11/05/2009 | C |
| | 1001969 | 5281737 | 11-190-100-610-44-0440 | 5438/SCHOLASTIC INC. | 55 | 167.86 | 5281737 | 11/05/2009 | C |
| Total For Check Number 60588 | | | | | | \$1,368.08 | | | |
| 60589 | 1000879 | 10785292 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 103.15 | REPAIR PARTS | 11/05/2009 | C |
| | 1000879 | 10785502 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 167.46 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60589 | | | | | | \$270.61 | | | |
| 60590 | 1002156 | 14425 | 11-000-252-330-23-0000 | 8099/SCHOOL WORLD | 55 | 5,500.00 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60590 | | | | | | \$5,500.00 | | | |
| 60591 | 1002220 | R-8608 | 11-000-252-330-23-0000 | 7979/SCHOOLDUDE.COM | 55 | 2,686.50 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60591 | | | | | | \$2,686.50 | | | |
| 60592 | 1001227 | DS52703 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 1,658.20 | RECONDITIONING | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|-----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60592 | | DS52922 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| 60592 | 1001227 | G80331 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 135.00 | RECONDITIONING | 11/05/2009 | C |
| | | G80336 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80325 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 106.00 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80324 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 192.50 | RECONDITIONING | 11/05/2009 | C |
| | | G80329 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | BH70933 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 932.30 | RECONDITIONING | 11/05/2009 | C |
| | | G79490 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80367 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 547.25 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | B56882 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 2,492.80 | RECONDITIONING | 11/05/2009 | C |
| | | B66754 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80554 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 162.25 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| Total For Check Number 60592 | | | | | | \$6,226.30 | | | |
| 60593 | 1000692 | 3625-972-00 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 614.94 | SUPPLIES | 11/05/2009 | C |
| | 1000692 | 3625-972-01 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 1.25 | SUPPLIES | 11/05/2009 | C |
| | 1000692 | 3625-972-02 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 267.74 | SUPPLIES | 11/05/2009 | C |
| | 1001552 | 3650-284-00 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 446.00 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-00 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 4.44 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-01 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 56.52 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-02 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 6.43 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60593 | | | | | | \$1,397.32 | | | |
| 60594 | 1002274 | 150965 | 11-000-270-390-28-5701 | 9322/SEABOARD WELDING SUPPLY, INC. | 55 | 1,460.37 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1002277 | 151020 | 11-000-270-610-28-5504 | 9322/SEABOARD WELDING SUPPLY, INC. | 55 | 3,033.47 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60594 | | | | | | \$4,493.84 | | | |
| 60595 | 1002326 | 9310096907 | 11-000-240-610-03-2503 | 5509/SETON IDENTIFICATION PRODUCTS | 55 | 252.45 | MISC SUPPL/IRONIA | 11/05/2009 | C |
| | 1002326 | 9310088249 | 11-000-240-610-03-2503 | 5509/SETON IDENTIFICATION PRODUCTS | 55 | 302.50 | MISC SUPPL/IRONIA | 11/05/2009 | C |
| Total For Check Number 60595 | | | | | | \$554.95 | | | |
| 60596 | 1000377 | P1096889010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 499.82 | SUPPLIES | 11/05/2009 | C |
| | | 19 | | | | | | | |
| | 1000382 | P1096886010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 299.90 | SUPPLIES | 11/05/2009 | C |
| | | 15 | | | | | | | |
| | 1000400 | P1096883010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 641.43 | SUPPLIES | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60596 | | 12 | | | | | | | |
| 60596 | 1000394 | P1096879010 | 11-190-100-610-44-0440 | 5514/SCHAR PRODUCTS CO. | 55 | 113.70 | SUPPLIES | 11/05/2009 | C |
| | | 10 | | | | | | | |
| Total For Check Number 60596 | | | | | | \$1,554.85 | | | |
| 60597 | 1000074 | 251441 | 11-190-100-610-43-0430 | 8851/Sheffield Pottery, Inc. | 55 | 617.80 | SUPPLIES | 11/05/2009 | C |
| | 1000074 | 253207 | 11-190-100-610-43-0430 | 8851/Sheffield Pottery, Inc. | 55 | 51.02 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60597 | | | | | | \$668.82 | | | |
| 60598 | 1001984 | 30490006606111-000-213-890-48-0480 | | 5666/SPORTIME, LLC | 55 | 470.32 | MISC EXP. DIST PE/HEALTH | 11/05/2009 | C |
| | 1000649 | 20490071078611-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 392.32 | SUPPLIES | 11/05/2009 | C |
| | 1000649 | 20490072796511-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 37.86 | SUPPLIES | 11/05/2009 | C |
| | 1000649 | 20490077338611-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 150.24 | SUPPLIES | 11/05/2009 | C |
| | 1000022 | 20490071078811-190-100-610-03-2403 | | 5666/SPORTIME, LLC | 55 | 433.47 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60598 | | | | | | \$1,484.21 | | | |
| 60599 | 1000804 | 086086 | 11-402-100-610-16-1661 | 5675/SPORTSMAN'S | 55 | 758.10 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60599 | | | | | | \$758.10 | | | |
| 60600 | 1001296 | 321449818-02 | 11-000-230-530-18-6441 | 8824/SPRINT | 55 | 1,077.85 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 2 | | | | | | | |
| Total For Check Number 60600 | | | | | | \$1,077.85 | | | |
| 60601 | 1001295 | 357738850 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 2,046.42 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/16/09 | | | | | | | |
| Total For Check Number 60601 | | | | | | \$2,046.42 | | | |
| 60602 | 1002212 | 98236307 | 11-190-100-610-02-2402 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 161.92 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | 1001667 | 98371818 | 11-190-100-610-05-2410 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 1,119.68 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| Total For Check Number 60602 | | | | | | \$1,281.60 | | | |
| 60603 | 1002222 | 203537A | 11-190-100-610-44-0440 | 5745/STEVE WEISS MUSIC | 55 | 119.95 | ED SUPPL/REPL/MUSIC | 11/05/2009 | C |
| Total For Check Number 60603 | | | | | | \$119.95 | | | |
| 60604 | 1002363 | 246290 | 11-000-230-340-09-0000 | 9008/SUCCESS ADVERTISING INC. | 55 | 3,830.40 | PURCHASED TECHNICAL SERV | 11/05/2009 | C |
| Total For Check Number 60604 | | | | | | \$3,830.40 | | | |
| 60605 | 1002101 | 28394 | 11-190-100-610-01-2481 | 5838/TANNER NORTH JERSEY INC. | 55 | 1,977.24 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1002101 | 28456 | 11-190-100-610-01-2481 | 5838/TANNER NORTH JERSEY INC. | 55 | 761.04 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| Total For Check Number 60605 | | | | | | \$2,738.28 | | | |
| 60606 | 1002436 | IN286760 | 11-230-100-610-03-0000 | 5921/THERAPRO, INC. | 55 | 520.74 | SUPPLIES BASIC SKILLS | 11/05/2009 | C |
| Total For Check Number 60606 | | | | | | \$520.74 | | | |
| 60607 | 1002213 | 653321 | 11-000-240-390-06-2668 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 125.00 | PTS RHS GENERAL | 11/05/2009 | C |
| | 1002213 | 653372 | 11-000-240-390-06-2668 | 5958/TJ'S SPORTWIDE TROPHY & | 55 | 6.50 | PTS RHS GENERAL | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-----------------|--------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60607 | | | | AWARDS | | | | | |
| 60607 | 1002039 | 653041 | 11-000-240-610-01-2501 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 56.00 | MISC SUPPL/CG | 11/05/2009 | C |
| | 1002150 | 653200 | 11-000-240-610-06-2507 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 150.00 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| Total For Check Number 60607 | | | | | | \$337.50 | | | |
| 60608 | 1000881 | 009059 | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC. | 55 | 221.00 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60608 | | | | | | \$221.00 | | | |
| 60609 | 1002230 | 33860 | 11-000-270-390-28-5701 | 7555/TONY'S TOWING AND RECOVERY SVC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60609 | | | | | | \$85.00 | | | |
| 60610 | 1002423 | | 11-000-251-890-30-1305 | 5993/TOWNSHIP OF RANDOLPH | 55 | 825.00 | storm alert 11/1/09-10/31/2010 | 11/05/2009 | C |
| Total For Check Number 60610 | | | | | | \$825.00 | | | |
| 60611 | 1002208 | 343198 | 11-190-100-610-44-0440 | 6914/UNIQUE PHOTO, INC. | 55 | 72.75 | ED SUPPL/REPL/MUSIC | 11/05/2009 | C |
| Total For Check Number 60611 | | | | | | \$72.75 | | | |
| 60612 | 1001359 | 0000E804194 | 11-000-230-530-30-0000 | 9058/UNITED PARCEL SERVICES | 55 | 14.57 | POSTAGE | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-230-890-09-0000 | 9058/UNITED PARCEL SERVICES | 55 | 2.50 | MISCELLANEOUS EXPENDITUR | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 243.25 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 200.93 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 8.60 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-190-100-610-06-0420 | 9058/UNITED PARCEL SERVICES | 55 | 12.32 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-204-100-610-05-0000 | 9058/UNITED PARCEL SERVICES | 55 | 56.70 | SUPPLIES-LLD | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-213-100-610-06-0000 | 9058/UNITED PARCEL SERVICES | 55 | 12.32 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60612 | | | | | | \$551.19 | | | |
| 60613 | 1001978 | 0000965234 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 305.58 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000972510 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 49.63 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000972193 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 126.22 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000964506 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 567.42 | AV/IRONIA | 11/05/2009 | C |
| | 1002314 | 0000976292 | 11-190-100-610-01-2481 | 6180/VALIANT I.M.C. | 55 | 1,350.00 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1001970 | 0000964454 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | -220.00 | cm#0000977345 | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60613 | 1001970 | 0000964454 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 880.00 | inv#0000964454 | 11/05/2009 | C |
| | 1001970 | 0000962696 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001970 | 0000966084 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001970 | 0000969341 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60613 | | | | | | \$3,718.85 | | | |
| 60614 | 1001360 | R1000056939 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 6,865.74 | GARBAGE & RUBBISH COLLEC | 11/05/2009 | C |
| | 1001360 | R1000056939 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 252.00 | GARBAGE & RUBBISH COLLEC | 11/05/2009 | C |
| | 1001360 | R1000056939 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 97.39 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| | 1001360 | R1000056939 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 2.88 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60614 | | | | | | \$7,218.01 | | | |
| 60615 | 1001353 | 973-584-9710 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.96 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/11 | | | | | | | |
| | 1001353 | 973-584-8588 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 817.69 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | OCT 11 | | | | | | | |
| | 1001352 | 201-V03-7092 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 866.00 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1001353 | 201-V62-1151 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 8,500.00 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/1 | | | | | | | |
| | 1001353 | 973-895-2168 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 62.38 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-361-2400 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 7,472.12 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/1 | | | | | | | |
| | 1001353 | 973-895-4993 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 27.02 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-895-5056 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 106.07 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-328-9285 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 92.53 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-328-9563 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-328-9615 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 59.02 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-895-9821 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-328-9875 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |

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|-------------------------------------|---------|------------------------------------|------------------------|---------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60615 | | 10/4 | | | | | | | |
| Total For Check Number 60615 | | | | | | \$18,334.70 | | | |
| 60616 | 1001351 | M55021391-0 | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,739.53 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 9298 | | | | | | | |
| Total For Check Number 60616 | | | | | | \$1,739.53 | | | |
| 60617 | 1001256 | J1000000671211-000-252-330-23-0000 | | 8911/Verizon Network Integration Corp | 55 | 671.30 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| | | DD24589 | | | | | | | |
| | 1001256 | J1000000671212-000-220-730-23-7353 | | 8911/Verizon Network Integration Corp | 55 | 9,514.04 | EQUIP COMPUTERS | 11/05/2009 | C |
| | | DD24589 | | | | | | | |
| Total For Check Number 60617 | | | | | | \$10,185.34 | | | |
| 60618 | 1001299 | 2302031997 | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS | 55 | 100.04 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| Total For Check Number 60618 | | | | | | \$100.04 | | | |
| 60619 | 1002032 | 415454 | 11-000-219-610-07-2509 | 6236/W B MASON CO INC | 55 | 389.65 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-219-610-07-2509 | 6236/W B MASON CO INC | 55 | 267.50 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| | 1002197 | 545414-000 | 11-000-222-610-03-2333 | 6236/W B MASON CO INC | 55 | 60.04 | LIBRARY SUPPLIES/IRONIA | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-09-0000 | 6236/W B MASON CO INC | 55 | 267.50 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-30-1303 | 6236/W B MASON CO INC | 55 | 267.50 | BOE SUPPLIES | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-30-1311 | 6236/W B MASON CO INC | 55 | 267.50 | SUPT OFFICE SUPPLIES | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-251-600-30-0000 | 6236/W B MASON CO INC | 55 | 267.50 | BUSINESS OFFICE SUPPLIES | 11/05/2009 | C |
| | 1001593 | 412656 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 129.85 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1002253 | 603784-000 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 70.75 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1000412 | 613673-000 | 11-190-100-610-04-2404 | 6236/W B MASON CO INC | 55 | 313.42 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | 1001642 | SBX395-001 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 701.80 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002170 | SAD18-001 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 3,210.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1001671 | 144875-000 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 7,365.57 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002129 | 415353 | 11-190-100-610-06-2416 | 6236/W B MASON CO INC | 55 | 1,580.00 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1002179 | 41682 | 11-190-100-610-06-2416 | 6236/W B MASON CO INC | 55 | 1,542.89 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1001643 | 412052 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 2,016.35 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1001643 | 412657 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 8,357.80 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1001643 | 412667 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 3,851.40 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1000412 | 613673-000 | 11-204-100-610-04-0000 | 6236/W B MASON CO INC | 55 | 313.43 | SUPPLIES-LLD | 11/05/2009 | C |
| Total For Check Number 60619 | | | | | | \$31,240.45 | | | |
| 60620 | 1001948 | 9020006D | 11-000-252-330-23-0000 | 9086/WALSH; RICHARD | 55 | 7,030.00 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60620 | | | | | | \$7,030.00 | | | |
| 60621 | 1002242 | 1791071 | 11-190-100-610-06-0420 | 6281/WEEKLY READER CORPORATION | 55 | 268.08 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60621 | | | | | | \$268.08 | | | |
| 60622 | 1001971 | SI8395049 | 11-190-100-640-08-2266 | 7707/WEST MUSIC COMPANY, INC. | 55 | 3,832.31 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 60622 | | | | | | \$3,832.31 | | | |
| 60623 | 1002375 | 12207 | 11-000-270-390-28-5701 | 9327/WILLIAM R. FISCHER, INC. | 55 | 241.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60623 | | | | | | \$241.00 | | | |
| 60624 | 1001145 | 1237175 | 11-204-100-610-01-0000 | 7217/Wilson Language Training Corp | 55 | 53.00 | SUPPLIES-LLD | 11/05/2009 | C |
| Total For Check Number 60624 | | | | | | \$53.00 | | | |
| 60625 | 1000795 | 1808 | 11-402-100-610-16-1672 | 9217/WINNING TEAM BY NISSEL | 55 | 375.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60625 | | | | | | \$375.00 | | | |
| 60626 | 1000882 | 5005442585 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1000882 | 5005446543 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1000882 | 5005399545 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60626 | | | | | | \$255.00 | | | |
| 60627 | 1002299 | 108282098 | 11-000-222-610-03-2323 | 8878/XEROX | 55 | 653.97 | AV/IRONIA | 11/05/2009 | C |
| | 1002219 | 108015853 | 11-000-240-610-06-2507 | 8878/XEROX | 55 | 436.00 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | 1000507 | 107747223 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | 426.00 | apply cr frm: 107457230 | 11/05/2009 | C |
| | 1000507 | 106901590 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | -426.00 | cm#10724182454 | 11/05/2009 | C |
| | 1000507 | 106901590 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | 778.00 | 106901590 | 11/05/2009 | C |
| | 1002186 | 108015860 | 11-190-100-610-04-2404 | 8878/XEROX | 55 | -807.00 | cm#107881646 | 11/05/2009 | C |
| | 1002186 | 108015860 | 11-190-100-610-04-2404 | 8878/XEROX | 55 | 1,136.00 | inv#108015860 | 11/05/2009 | C |
| Total For Check Number 60627 | | | | | | \$2,196.97 | | | |
| 60628 | 1002107 | 043642077 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 45.74 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002107 | 043845577 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 46.47 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1001362 | 043845580 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 1,005.52 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001363 | 043845573 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 56.74 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001361 | 043845581 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 326.53 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001859 | 043845572 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 126.65 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1001836 | 043845579 | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION | 55 | 273.88 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1001350 | 800538348 | 11-190-100-440-01-0000 | 6405/XEROX CORPORATION | 55 | 2,359.13 | PURCHASED TECH SVC-INSTR | 11/05/2009 | C |
| | 1000974 | 800536448 | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION | 55 | 2,542.11 | PURCHASED PROFESSIONAL S | 11/05/2009 | C |
| | 1001024 | 800537642 | 11-190-100-440-03-0000 | 6405/XEROX CORPORATION | 55 | 2,566.20 | RENTALS | 11/05/2009 | C |
| | 1001652 | 800537179 | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION | 55 | 4,217.13 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001369 | 800536904 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 6,899.65 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001967 | 043642079 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043642075 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 27.67 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043642075 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 22.70 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |

OVERAGES

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|-------------|----------------|------------------------|-------------------------------------|-------|---------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60628 | 1001967 | 043845578 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043845575 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 27.67 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1000965 | 043845576 | 60-000-310-300-60-0000 | 6405/XEROX CORPORATION | 55 | 61.76 | PURCH TECH SERVICES | 11/05/2009 | C |
| | 1001361 | 043845581 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 55 | 558.00 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60628 | | | | | | \$21,254.17 | | | |
| 60629 | 1000883 | 65055872 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 398.16 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000883 | 65057430 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 323.79 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000883 | 65061417 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 180.68 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60629 | | | | | | \$902.63 | | | |
| 60630 | 1001039 | 201000023B | 11-000-251-340-30-0000 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51 | 9,850.00 | Purchased Tech Svcs | 11/05/2009 | C |
| Total For Check Number 60630 | | | | | | \$9,850.00 | | | |
| 60631 | 1001748 | 40051707 | 12-000-261-730-30-6501 | 9273/T D EQUIPMENT FINANCE, INC. | 51 | 38,027.69 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| | 1001748 | 40051707 | 12-140-100-732-08-7306 | 9273/T D EQUIPMENT FINANCE, INC. | 51 | 106,088.74 | TEXTBOOK LEASE | 11/05/2009 | C |
| Total For Check Number 60631 | | | | | | \$144,116.43 | | | |
| 60632 | Non A/P Chk | | DB20-421, CR20-101 | 6036/TREASURER, STATE OF NJ-DEPT OF | 51 | 296.73 | Refund NP Textbook SY09 | 11/05/2009 | C |
| Total For Check Number 60632 | | | | | | \$296.73 | | | |
| 60633 | 1001252 | HS PROG | 11-000-240-390-06-2668 | 8648/Easypermit Postage -PBP | 50 | 764.30 | PTS RHS GENERAL | 11/05/2009 | C |
| | 1000641 | RCS OCT | 63-602-100-800-37-0000 | 8648/Easypermit Postage -PBP | 50 | 634.34 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60633 | | | | | | \$1,398.64 | | | |
| 60634 | 1001082 | 201001000 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 56,949.33 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1001089 | 201001014 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 6,580.30 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60634 | | | | | | \$63,529.63 | | | |
| 60635 | 0903906 | 5058 | 30-000-400-450-30-0006 | 9177/Halecon, Inc. | 50 | 111,526.00 | Change Order #1 | 11/05/2009 | C |
| Total For Check Number 60635 | | | | | | \$111,526.00 | | | |
| 60636 | 1002301 | OCT 2009 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 2,345.49 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1002301 | NOVEMBER 2009 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 2,345.49 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60636 | | | | | | \$4,690.98 | | | |
| 60637 | 1002433 | 35150143 IR | 11-000-240-610-03-2503 | 2059/CMRS-PBP | 50 | 250.00 | MISC SUPPL/IRONIA | 11/05/2009 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|--|-------------|----------------|------------------------|---|-------|---------------------|---------------------------|------------|------------|
| Total For Check Number 60637 | | | | | | \$250.00 | | | |
| 60638 | 1001613 | 6936934-NOV 09 | 11-000-251-440-30-0000 | 4958/PITNEY BOWES INC. | 50 | 309.00 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-01-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED TECH SVC-INSTR | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-02-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED PROFESSIONAL S | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-03-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | RENTALS | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-05-0000 | 4958/PITNEY BOWES INC. | 50 | 287.00 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-06-0000 | 4958/PITNEY BOWES INC. | 50 | 298.00 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| Total For Check Number 60638 | | | | | | \$1,056.00 | | | |
| 60639 | 1002564 | | 11-000-218-390-49-0490 | 6777/PSAT/NMSQT | 50 | 5,148.00 | PSAT's School code 310272 | 11/05/2009 | C |
| Total For Check Number 60639 | | | | | | \$5,148.00 | | | |
| 60640 | 1001080 | 274330 | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 22,932.15 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1001079 | 274330 | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 13,380.42 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60640 | | | | | | \$36,312.57 | | | |
| 60641 | 1001747 | 40043385 | 12-000-261-730-30-6501 | 9273/T D EQUIPMENT FINANCE, INC. | 50 | 29,692.45 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60641 | | | | | | \$29,692.45 | | | |
| 60642 | Non A/P Chk | | DB20-421, CR20-101 | 6036/TREASURER, STATE OF NJ-DEPT OF | 50 | 55.75 | Refund NP Tech SY09 | 11/05/2009 | C |
| Total For Check Number 60642 | | | | | | \$55.75 | | | |
| 60643 | 1001417 | 538787 | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 541.00 | TRANSPORTATION INSURANCE | 11/05/2009 | C |
| Total For Check Number 60643 | | | | | | \$541.00 | | | |
| * | 93080292 | 1001375 | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 522,254.15 | Nov Medical | 11/04/2009 | H |
| | | 1001375 | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 21,968.61 | Nov Medical | 11/04/2009 | H |
| | | 1001375 | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 4,951.09 | Nov Medical | 11/04/2009 | H |
| Total For Check Number 93080292 | | | | | | \$549,173.85 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Total Posted Checks

\$2,441,492.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| | 10 | 10 | \$4,378.00 | | | | \$4,378.00 |
| | 10 | 11 | \$1,281,000.61 | | \$522,254.15 | | \$1,803,254.76 |
| | 10 | 12 | \$221,837.67 | | | | \$221,837.67 |
| | Fund 10 | TOTAL | \$1,507,216.28 | | \$522,254.15 | | \$2,029,470.43 |
| | 20 | 20 | \$178,430.68 | \$352.48 | | | \$178,783.16 |
| | 30 | 30 | \$111,526.00 | | | | \$111,526.00 |
| | 60 | 60 | \$63,956.26 | | \$21,968.61 | | \$85,924.87 |
| | 63 | 63 | \$30,836.54 | | \$4,951.09 | | \$35,787.63 |
| | GRAND | TOTAL | \$1,891,965.76 | \$352.48 | \$549,173.85 | \$0.00 | \$2,441,492.09 |

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/30/2009

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs-Instruction | 11-1XX-100-XXX | 27,399,691.00 | 87,153.78 | 27,486,844.78 | 2,748,684.48 | (64,175.88) | -0.23 | 2,684,508.60 | 1,135,252.65 |
| Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services | 11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX | 5,687,628.00 | 713.31 | 5,688,341.31 | 568,834.13 | (6,065.52) | -0.11 | 562,768.61 | 433,815.04 |
| Vocational Programs-Local-Instruction | 11-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct | 11-4XX-100-XXX 11-4XX-200-XXX | 1,601,962.00 | 227.37 | 1,602,189.37 | 160,218.94 | 479.47 | 0.03 | 160,698.41 | 482,324.21 |
| Community Services Programs/Operations | 11-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDISTRIBUTED EXPENDITURES | | 34,689,281.00 | 88,094.46 | 34,777,375.46 | | | | | 2,051,391.90 |
| Instruction | 11-000-100-XXX | 2,595,886.00 | 0.00 | 2,595,886.00 | 259,588.60 | (179,800.76) | -6.93 | 79,787.84 | 279,653.97 |
| Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library | 11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX | 4,856,006.00 | 0.00 | 4,856,006.00 | 485,600.60 | 17,251.49 | 0.36 | 502,852.09 | 530,041.08 |
| Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221-XXX 11-000-223-XXX | 1,449,020.00 | 0.00 | 1,449,020.00 | 144,902.00 | (120,217.92) | -8.30 | 24,684.08 | 216,161.56 |
| Support Services- General Administration | 11-000-230-XXX | 1,895,654.00 | 340.00 | 1,895,994.00 | 189,599.40 | 192,439.42 | 10.15 | 382,038.82 | 281,569.56 |
| Support Services- School Administration | 11-000-240-XXX | 2,802,141.00 | 862.87 | 2,803,003.87 | 280,300.39 | 60,353.08 | 2.15 | 340,653.47 | 463,042.85 |
| Central Svcs & Admin Info Technology | 11-000-25X-XXX | 981,665.00 | 0.00 | 981,665.00 | 98,166.50 | 79,677.44 | 8.12 | 177,843.94 | 94,575.03 |
| Operation and Maintenance of Plant Services | 11-000-26X-XXX | 5,797,994.00 | 0.00 | 5,797,994.00 | 579,799.40 | 5,604.17 | 0.10 | 585,403.57 | 572,694.49 |
| Student Transportation Services | 11-000-270-XXX | 3,772,500.00 | 0.00 | 3,772,500.00 | 377,250.00 | (7,033.00) | -0.19 | 370,217.00 | 705,613.95 |
| Other Support Services | 11-000-290-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services-Employee Benefits | 11-XXX-XXX-2XX | 12,543,820.00 | 0.00 | 12,543,820.00 | 1,254,382.00 | (48,213.75) | -0.38 | 1,206,168.25 | 909,598.42 |
| Food Services | 11-000-310-XXX | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100,000.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 36,794,686.00 | 1,202.87 | 36,795,888.87 | | | | | 4,152,950.91 |
| Equipment | 12-XXX-XXX-73X | 638,312.00 | 0.00 | 638,312.00 | 63,831.20 | 72,374.18 | 11.34 | 136,205.38 | 12,537.12 |
| Capital Reserve-Transfer to Capital Projects | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Debt Service | 12-000-4XX-932 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 188,000.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.22 |

Finance Exhibit 2.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/30/2009

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| TOTAL CAPITAL OUTLAY | | 826,312.00 | 0.00 | 826,312.00 | | | | | 12,949.34 |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 103,762.00 | 0.00 | 103,762.00 | 10,376.20 | 0.00 | 0.00 | 10,376.20 | 53,657.00 |
| General Fund Contribution to Whole School Reform | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Increase in Surplus for Tuition Calcs | 10-000-550-905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUND GRAND TOTAL | | 72,414,041.00 | 89,297.33 | 72,503,338.33 | | | | | 6,270,949.15 |

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/30/2009

Selected Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------------|------------------------|--------------------------|------------|----------|--------------|--------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000169 | RHS Garden Project PO # 1002 | 11-000-291-270-40-8204 | DENTAL INSURANCE | 10/08/2009 | MEMMEL | \$688,570.45 | (\$314.20) | \$688,256.25 |
| | RHS Garden Project 1002391 | 12-000-100-730-06-2499 | HIGH SCHOOL EQUIPMENT | 10/08/2009 | MEMMEL | \$4,000.00 | \$314.20 | \$4,314.20 |
| Total for Adjustment # 000169 | | | | | | | \$0.00 | |
| 000170 | Sakai Training | 11-000-223-320-08-2622 | PURCH PROF SVC STAFF TRA | 10/08/2009 | MEMMEL | \$4,819.00 | \$50.00 | \$4,869.00 |
| | Sakai Training | 11-190-100-610-08-0000 | SUPPLIES AND MATERIALS | 10/08/2009 | MEMMEL | \$57,250.00 | (\$50.00) | \$57,200.00 |
| Total for Adjustment # 000170 | | | | | | | \$0.00 | |
| 000171 | NJ Clean Energy Audit Acct | 11-000-262-390-18-0910 | MAINT-PURCH TECH SERV | 10/08/2009 | MEMMEL | \$0.00 | \$92,333.00 | \$92,333.00 |
| | NJ Clean Energy Audit Acct | 11-000-262-621-18-6305 | HEAT - RMS-GAS | 10/08/2009 | MEMMEL | \$134,863.00 | (\$40,000.00) | \$94,863.00 |
| | NJ Clean Energy Audit Acct | 11-000-262-622-18-6426 | ELECTRICITY - H.S. | 10/08/2009 | MEMMEL | \$490,319.00 | (\$52,333.00) | \$437,986.00 |
| Total for Adjustment # 000171 | | | | | | | \$0.00 | |
| 000172 | Upgrade of Fuel System | 11-000-251-450-30-0000 | INTERLOCAL FUEL UPGRADE | 10/08/2009 | MEMMEL | \$0.00 | \$11,057.00 | \$11,057.00 |
| | Upgrade of Fuel System | 11-000-270-610-28-5502 | FUEL/OIL/LUBRICANTS | 10/08/2009 | MEMMEL | \$221,500.00 | (\$11,057.00) | \$210,443.00 |
| Total for Adjustment # 000172 | | | | | | | \$0.00 | |
| 000174 | Move from P2-251 | 20-252-200-300-07-3615 | IDEA TECH & PROF SER | 10/09/2009 | MEMMEL | \$1,450.00 | \$594.68 | \$2,044.68 |
| Total for Adjustment # 000174 | | | | | | | \$594.68 | |
| 000175 | HS Dance Floor | 11-190-100-610-44-0440 | ED SUPPL/REPL/MUSIC | 10/09/2009 | MEMMEL | \$19,000.00 | (\$3,926.11) | \$15,073.89 |
| | HS Dance Floor | 12-000-400-450-18-9102 | DISTRICT BUILDING PROJEC | 10/09/2009 | MEMMEL | \$100,000.00 | \$3,926.11 | \$103,926.11 |
| Total for Adjustment # 000175 | | | | | | | \$0.00 | |
| 000176 | RMS Exploring Tech Server | 11-190-100-610-08-2458 | ED SUPP/NEW ADOPT/CURRIC | 10/09/2009 | MEMMEL | \$77,400.00 | (\$2,917.00) | \$74,483.00 |
| | RMS Exploring Tech Server | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 10/09/2009 | MEMMEL | \$180,628.30 | \$2,917.00 | \$183,545.30 |
| Total for Adjustment # 000176 | | | | | | | \$0.00 | |
| 000177 | Reverse Adj #000175 | 11-190-100-610-44-0440 | ED SUPPL/REPL/MUSIC | 10/09/2009 | MEMMEL | \$15,073.89 | \$3,926.11 | \$19,000.00 |
| | Reverse Adj #000175 | 12-000-400-450-18-9102 | DISTRICT BUILDING PROJEC | 10/09/2009 | MEMMEL | \$103,926.11 | (\$3,926.11) | \$100,000.00 |
| Total for Adjustment # 000177 | | | | | | | \$0.00 | |
| 000178 | HS Dance Floor | 11-000-262-610-18-6506 | CUST - RHS SUPPLIES | 10/09/2009 | MEMMEL | \$60,637.00 | \$3,926.11 | \$64,563.11 |
| | HS Dance Floor | 11-190-100-610-44-0440 | ED SUPPL/REPL/MUSIC | 10/09/2009 | MEMMEL | \$19,000.00 | (\$3,926.11) | \$15,073.89 |
| Total for Adjustment # 000178 | | | | | | | \$0.00 | |
| 000179 | athletic equip service | 11-402-100-500-16-1699 | ATHLETICS GENL PURCH SVC | 10/09/2009 | MEMMEL | \$1,815.00 | \$983.29 | \$2,798.29 |
| | athletic equip service | 11-402-100-610-16-1683 | AHTLETIC DIRECTOR SUPPLI | 10/09/2009 | MEMMEL | \$11,083.00 | (\$983.29) | \$10,099.71 |
| Total for Adjustment # 000179 | | | | | | | \$0.00 | |
| 000180 | APPROP ADDTNL DASILVA \$ | 20-006-400-732-30-0000 | DI SILVA ATHLETICS | 10/20/2009 | RCALHOUN | \$231.97 | \$10,000.00 | \$10,231.97 |
| Total for Adjustment # 000180 | | | | | | | \$10,000.00 | |
| 000181 | Library Furniture Ironia | 11-190-100-610-03-2403 | ED SUPP/REPL/IR | 10/20/2009 | MEMMEL | \$80,821.60 | (\$1,467.28) | \$79,354.32 |
| | Library Furniture Ironia | 11-190-100-610-03-2483 | SUPPL/EQUIP IR | 10/20/2009 | MEMMEL | \$0.00 | \$7,467.28 | \$7,467.28 |
| | Library Furniture Ironia | 11-190-100-640-03-2203 | TEXTBOOKS/REPLACEMENT/IR | 10/20/2009 | MEMMEL | \$8,000.00 | (\$6,000.00) | \$2,000.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/30/2009

Selected Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--------------------------------------|--------------------------------|------------------------|--------------------------|------------|----------|--------------|--------------------|--------------|
| Total for Adjustment # 000181 | | | | | | | \$0.00 | |
| 000182 | Additional Chp192/193 Per Fund | 20-503-200-320-07-5030 | CH 192 ESL | 10/02/2009 | MEMMEL | \$1,957.00 | \$4,404.00 | \$6,361.00 |
| | Add Chp192/193 Per Fund State | 20-506-200-320-07-5060 | CHP 193 SUPPL INST | 10/02/2009 | MEMMEL | \$16,725.00 | \$7,168.00 | \$23,893.00 |
| | Add Chp192/193 Per Fund State | 20-508-200-320-07-5080 | CHP 193 SPEECH | 10/02/2009 | MEMMEL | \$8,070.00 | \$4,035.00 | \$12,105.00 |
| Total for Adjustment # 000182 | | | | | | | \$15,607.00 | |
| 000183 | MS Textbooks for FL | 11-190-100-610-05-0470 | ED SUPP/FL/RMS | 10/27/2009 | MEMMEL | \$12,902.00 | (\$498.00) | \$12,404.00 |
| | MS Textbooks for FL | 11-190-100-640-05-0470 | TEXT REPL/MS/F.L. | 10/27/2009 | MEMMEL | \$2,100.00 | \$498.00 | \$2,598.00 |
| Total for Adjustment # 000183 | | | | | | | \$0.00 | |
| 000184 | Bradford Tech Repairs | 11-000-252-330-23-0000 | OTHER PURCHASED PROF SER | 10/27/2009 | MEMMEL | \$149,966.50 | \$7,000.00 | \$156,966.50 |
| | Bradford Tech Repairs | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 10/27/2009 | MEMMEL | \$163,027.20 | (\$7,000.00) | \$156,027.20 |
| Total for Adjustment # 000184 | | | | | | | \$0.00 | |
| 000185 | Math Supplies HS | 11-190-100-610-06-0410 | ED SUPPL/REPL/HS/MATH | 10/27/2009 | MEMMEL | \$5,000.00 | \$6,000.00 | \$11,000.00 |
| | Math Supplies HS | 11-190-100-640-06-0410 | TEXT/REPL/HS/MATH | 10/27/2009 | MEMMEL | \$10,000.00 | (\$6,000.00) | \$4,000.00 |
| Total for Adjustment # 000185 | | | | | | | \$0.00 | |
| 000186 | Math Supplies MS | 11-190-100-610-05-0410 | ED SUPP/MATH/RMS | 10/27/2009 | MEMMEL | \$8,050.00 | \$3,000.00 | \$11,050.00 |
| | Math Supplies MS | 11-190-100-640-05-0410 | TEXT/REPL/MS/MATH | 10/27/2009 | MEMMEL | \$3,000.00 | (\$3,000.00) | \$0.00 |
| Total for Adjustment # 000186 | | | | | | | \$0.00 | |
| 000188 | IDEA preK sy09 co \$ | 20-258-200-300-07-3613 | IDEA PREK SY09 CO PURSER | 10/28/2009 | MEMMEL | \$0.00 | \$676.40 | \$676.40 |
| Total for Adjustment # 000188 | | | | | | | \$676.40 | |
| 000189 | Athletic Worker Stipends | 11-402-100-110-15-1017 | ATHLETIC EVENT WORKERS | 10/28/2009 | MEMMEL | \$280.00 | \$1,031.00 | \$1,311.00 |
| | Athletic Worker Stipends | 11-402-100-500-16-1651 | WRESTLING CONTR SVC | 10/28/2009 | MEMMEL | \$4,745.00 | (\$1,031.00) | \$3,714.00 |
| Total for Adjustment # 000189 | | | | | | | \$0.00 | |
| 000190 | Food Serv Repairs | 60-000-310-400-60-0004 | EQUIPMENT REPAIR-SH | 10/30/2009 | MEMMEL | \$6,696.00 | \$1,000.00 | \$7,696.00 |
| | Food Serv Repairs | 60-000-310-400-60-0006 | EQUIPMENT REPAIR-HS | 10/30/2009 | MEMMEL | \$13,505.00 | (\$1,000.00) | \$12,505.00 |
| Total for Adjustment # 000190 | | | | | | | \$0.00 | |
| 000191 | Food Serv Supply | 60-000-310-400-60-0003 | EQUIPMENT REPAIR-IR | 10/30/2009 | MEMMEL | \$4,625.00 | \$200.00 | \$4,825.00 |
| | Food Serv Supply | 60-000-310-400-60-0006 | EQUIPMENT REPAIR-HS | 10/30/2009 | MEMMEL | \$12,505.00 | (\$200.00) | \$12,305.00 |
| Total for Adjustment # 000191 | | | | | | | \$0.00 | |
| 000192 | Exploring Tech Supplies | 11-190-100-610-05-0420 | ED SUPP/SCIENCE/RMS | 10/30/2009 | MEMMEL | \$8,000.00 | (\$550.00) | \$7,450.00 |
| | Exploring Tech Supplies | 11-190-100-610-05-0421 | RMS BUS/TECH SUPPLIES | 10/30/2009 | MEMMEL | \$2,653.80 | \$550.00 | \$3,203.80 |
| Total for Adjustment # 000192 | | | | | | | \$0.00 | |
| 000193 | ESTAB MSU/DODGE (RHS) | 20-018-100-610-06-9018 | MSU/DODGE (RHS) SUPPLIES | 10/30/2009 | RCALHOUN | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total for Adjustment # 000193 | | | | | | | \$1,500.00 | |
| 000194 | ADJ MSU/DODGE BUDGET | 20-018-100-390-06-9018 | MSU/DODGE (RHS) PRCH SVC | 10/30/2009 | RCALHOUN | \$0.00 | \$500.00 | \$500.00 |
| | ADJ MSU/DODGE BUDGET | 20-018-100-610-06-9018 | MSU/DODGE (RHS) SUPPLIES | 10/30/2009 | RCALHOUN | \$1,500.00 | (\$500.00) | \$1,000.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/30/2009

Selected Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------|------------------------|--------------------------|------------|----------|--------------|--------------------|--------------|
| Total for Adjustment # 000194 | | | | | | | \$0.00 | |
| 000195 | BOE Misc Expense | 11-000-230-610-30-1303 | BOE SUPPLIES | 10/30/2009 | MEMMEL | \$7,500.00 | (\$1,700.00) | \$5,800.00 |
| | BOE Misc Expense | 11-000-230-895-30-1316 | BOE MISC EXPENSE | 10/30/2009 | MEMMEL | \$0.00 | \$1,700.00 | \$1,700.00 |
| Total for Adjustment # 000195 | | | | | | | \$0.00 | |
| 000196 | Food Serv Printing | 60-000-310-800-60-0000 | MISC EXPENSE FOOD SERV | 10/30/2009 | MEMMEL | \$1,973.00 | \$600.00 | \$2,573.00 |
| | Food Serv Printing | 60-000-310-800-60-1001 | PUBLIC RELATIONS-CG | 10/30/2009 | MEMMEL | \$357.00 | (\$300.00) | \$57.00 |
| | Food Serv Printing | 60-000-310-800-60-1003 | PUBLIC RELATIONS-IR | 10/30/2009 | MEMMEL | \$357.00 | (\$300.00) | \$57.00 |
| Total for Adjustment # 000196 | | | | | | | \$0.00 | |
| 000197 | Contracted Salaries | 11-000-213-104-15-9998 | NURSES-SUMMER | 10/30/2009 | MEMMEL | \$27,550.88 | \$1,056.00 | \$28,606.88 |
| | Contracted Salaries | 11-000-213-104-15-9999 | SUBSTITUTE NURSES K-12 | 10/30/2009 | MEMMEL | \$22,660.00 | (\$1,056.00) | \$21,604.00 |
| Total for Adjustment # 000197 | | | | | | | \$0.00 | |
| 000198 | Contracted Salaries | 11-000-251-110-15-9999 | AVA REPAIRS & COMPUTERS | 10/30/2009 | MEMMEL | \$8,326.19 | \$597.15 | \$8,923.34 |
| | Contracted Salaries | 11-000-252-100-15-0110 | OTHER SALARIES-TECH | 10/30/2009 | MEMMEL | \$284,428.81 | (\$597.15) | \$283,831.66 |
| Total for Adjustment # 000198 | | | | | | | \$0.00 | |
| 000199 | Contracted Salaries | 11-000-270-162-15-5106 | SAL TRANSP MECHANICS OT | 10/30/2009 | MEMMEL | \$15,000.00 | \$1,008.59 | \$16,008.59 |
| | Contracted Salaries | 11-000-270-162-15-9999 | EXTRA CURRIC DISTRICT | 10/30/2009 | MEMMEL | \$282,928.10 | (\$1,008.59) | \$281,919.51 |
| Total for Adjustment # 000199 | | | | | | | \$0.00 | |
| 000200 | 10th Gr PSAT test \$ | 11-000-218-390-49-0490 | OTHER PURCH. PROF & TECH | 10/30/2009 | RCALHOUN | \$4,100.00 | \$5,148.00 | \$9,248.00 |
| | 10th Gr PSAT test \$ | 11-190-100-610-08-2458 | ED SUPP/NEW ADOPT/CURRIC | 10/30/2009 | RCALHOUN | \$74,483.00 | (\$5,148.00) | \$69,335.00 |
| Total for Adjustment # 000200 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$28,378.08 | |

11/4 6:27pm

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 4 Month Period Ending 10/31/2009

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

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

| | | | |
|---------|---------------------------|-----------------|-----------------|
| 101 | Cash in bank | | \$2,284,089.45 |
| 102-107 | Cash and cash equivalents | | \$1,432,442.12 |
| 116 | Capital reserve Account | | \$868.00 |
| 121 | Tax levy receivable | | \$39,519,179.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$59,953.34 | |
| 141 | Intergovernmental - State | \$11,906,851.74 | |
| | | | \$11,966,805.08 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues | \$73,987,986.00 | |
| 302 | Less Revenues | (\$74,006,527.15) | |
| | | ----- | (\$18,541.15) |
| | | | ----- |
| | Total assets and resources | | \$55,184,842.50 |
| | | | ===== |

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 4 Month Period Ending 10/31/2009

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

--- LIABILITIES ---

| | | |
|-------------------|---------------------------|----------------|
| 421 | Accounts Payable | \$1,402,887.81 |
| | Other current liabilities | \$1,801,185.13 |
| TOTAL LIABILITIES | | \$3,204,072.94 |
| ===== | | |

FUND BALANCE

--- Appropriated ---

| | | |
|------------------------|---|-----------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$44,557,402.76 |
| 754 | Reserve for encumbrance - Prior Year | \$1,286.37 |
| Reserved fund balance: | | |
| 760 | Reserved Fund Balance | \$5,868.00 |
| 601 | Appropriations | \$74,079,980.75 |
| 602 | Less : Expenditures | \$23,250,342.47 |
| 603 | Encumbrances | \$44,558,689.13 (\$67,809,031.60) |
| | | \$6,270,949.15 |
| Total Appropriated | | \$50,835,506.28 |
| --- Unappropriated --- | | |
| 770 | Fund Balance - | \$1,147,960.70 |
| 303 | Budgeted Fund Balance | (\$2,697.42) |

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$51,980,769.56 |
| TOTAL LIABILITIES AND FUND EQUITY | \$55,184,842.50 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2009

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|--------------------|-------------------------|-----------------------|
| Appropriations | \$74,079,980.75 | \$67,809,031.60 | \$6,270,949.15 |
| Revenues | (\$73,987,986.00) | (\$74,006,527.15) | \$18,541.15 |
| | <u>\$91,994.75</u> | <u>(\$6,197,495.55)</u> | <u>\$6,289,490.30</u> |
| Less: Adjust for prior year encumb. | (\$89,297.33) | (\$89,297.33) | |
| Budgeted Fund Balance | <u>\$2,697.42</u> | <u>(\$6,286,792.88)</u> | <u>\$6,289,490.30</u> |
| ===== | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,697.42 | (\$7,510,990.88) | \$7,513,688.30 |
| Fund 16 (Restricted ARRA-ESF) | \$0.00 | \$1,178,574.00 | (\$1,178,574.00) |
| Fund 17 (Restricted ARRA-GSF) | \$0.00 | \$45,624.00 | (\$45,624.00) |
| | <u>\$2,697.42</u> | <u>(\$6,286,792.88)</u> | <u>\$6,289,490.30</u> |
| TOTAL Budgeted Fund Balance | <u>\$2,697.42</u> | <u>(\$6,286,792.88)</u> | <u>\$6,289,490.30</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 4 Month Period Ending 10/31/2009

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|------------------------|------------------------|--------------------------|------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$59,718,379.00 | \$59,492,148.15 | | \$226,230.85 |
| 3XXX | From State Sources | \$12,695,637.00 | \$14,164,607.00 | | (\$1,468,970.00) |
| 4XXX | From Federal Sources | \$1,573,970.00 | \$349,772.00 | | \$1,224,198.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$73,987,986.00 | \$74,006,527.15 | | (\$18,541.15) |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$27,422,668.90 | \$6,314,875.07 | \$19,972,541.18 | \$1,135,252.65 |
| 11-2XX-100-XXX | Special Education - Instruction | \$3,187,427.00 | \$568,157.96 | \$2,367,405.02 | \$251,864.02 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$461,388.00 | \$92,897.25 | \$360,792.31 | \$7,698.44 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$241,179.31 | \$46,826.62 | \$184,981.94 | \$9,370.75 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Inst | \$458,156.37 | \$92,782.16 | \$17,566.99 | \$347,807.22 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,144,512.47 | \$192,525.00 | \$817,470.48 | \$134,516.99 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$2,416,085.24 | \$949,299.14 | \$1,187,132.13 | \$279,653.97 |
| 11-000-211-XXX | Attendance and Social Work Services | \$83,007.00 | \$0.00 | \$0.00 | \$83,007.00 |
| 11-000-213-XXX | Health Services | \$830,165.49 | \$198,613.79 | \$599,959.86 | \$31,591.84 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,171,889.00 | \$247,210.38 | \$765,360.29 | \$159,318.33 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$620,392.48 | \$182,493.94 | \$432,335.04 | \$5,563.50 |
| 11-000-218-XXX | Guidance | \$1,503,717.00 | \$337,669.12 | \$1,025,003.69 | \$141,044.19 |
| 11-000-219-XXX | Child Study Teams | \$1,702,821.00 | \$401,213.61 | \$1,093,530.77 | \$208,076.62 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,244,335.88 | \$389,880.16 | \$655,324.49 | \$199,131.23 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$753,547.00 | \$179,272.87 | \$507,952.70 | \$66,321.43 |
| 11-000-223-XXX | Instructional Staff Training Services | \$84,466.20 | \$36,689.42 | \$30,746.45 | \$17,030.33 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$2,088,433.42 | \$1,007,702.64 | \$799,161.22 | \$281,569.56 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$2,863,356.95 | \$876,139.06 | \$1,524,175.04 | \$463,042.85 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,061,342.44 | \$416,796.69 | \$549,970.72 | \$94,575.03 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$916,999.36 | \$318,011.34 | \$356,224.77 | \$242,763.25 |
| 11-000-262-XXX | Custodial Services | \$4,189,598.95 | \$1,468,726.05 | \$2,446,460.82 | \$274,412.08 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$600,167.32 | \$224,759.66 | \$319,888.50 | \$55,519.16 |
| 11-000-266-XXX | Security | \$96,832.54 | \$19,892.54 | \$76,940.00 | \$0.00 |
| 11-000-270-XXX | Student Transportation Services | \$3,765,467.00 | \$977,340.45 | \$2,082,512.60 | \$705,613.95 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$12,495,606.25 | \$6,560,016.94 | \$5,025,990.89 | \$909,598.42 |
| 11-000-310-XXX | Food Services | \$100,000.00 | .00 | .00 | \$100,000.00 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$71,503,562.57 | \$22,099,791.86 | \$43,199,427.90 | \$6,204,342.81 |

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 4 Month Period Ending 10/31/2009

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$710,686.18 | \$612,295.33 | \$85,853.73 | \$12,537.12 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$188,000.00 | \$120,930.78 | \$66,657.00 | \$412.22 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$898,686.18 | \$733,226.11 | \$152,510.73 | \$12,949.34 |
| | ===== | ===== | ===== | ===== |
| 16-XXX-XXX-XXX ARRA-Education Stabilization Fund | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL ARRA - EDUCATION STABILIZATION FUND | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| | ===== | ===== | ===== | ===== |
| 17-XXX-XXX-XXX ARRA-Government Services Fund | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL ARRA - GOVERNMENT SERVICES FUND | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| | ===== | ===== | ===== | ===== |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$103,762.00 | \$23,832.00 | \$26,273.00 | \$53,657.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL GENERAL FUND EXPENDITURES | \$74,079,980.75 | \$23,250,342.47 | \$44,558,689.13 | \$6,270,949.15 |
| | ===== | ===== | ===== | ===== |

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 4 Month Period Ending 10/31/2009

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------|-----------------|------------------|
| | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$59,375,379.00 | \$59,375,379.00 | .00 |
| 1310 Tuition- From Individuals | \$20,000.00 | \$30,844.20 | (\$10,844.20) |
| 1320-1340 Other Tuition | \$40,000.00 | \$9,400.00 | \$30,600.00 |
| 1420 -1440 Transp Fees from Other LEAs | \$70,000.00 | \$1,224.50 | \$68,775.50 |
| 1XXX Miscellaneous | \$213,000.00 | \$75,300.45 | \$137,699.55 |
| TOTAL | \$59,718,379.00 | \$59,492,148.15 | \$226,230.85 |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 3131 Extraordinary Aid | \$105,000.00 | .00 | \$105,000.00 |
| 3132 Categorical Special Education Aid | \$3,169,353.00 | \$3,169,353.00 | .00 |
| 3176 Equalization | \$7,100,618.00 | \$8,674,588.00 | (\$1,573,970.00) |
| 3177 Categorical Security | \$427,968.00 | \$427,968.00 | .00 |
| 3121 Categorical Transportation Aid | \$1,892,698.00 | \$1,892,698.00 | .00 |
| TOTAL | \$12,695,637.00 | \$14,164,607.00 | (\$1,468,970.00) |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4520 ARRA-ESF | \$1,515,310.00 | \$336,736.00 | \$1,178,574.00 |
| 4521 ARRA-GSF | \$58,660.00 | \$13,036.00 | \$45,624.00 |
| TOTAL | \$1,573,970.00 | \$349,772.00 | \$1,224,198.00 |
| | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$73,987,986.00 | \$74,006,527.15 | (\$18,541.15) |
| | ===== | ===== | ===== |

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 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$812,268.40 | \$152,550.81 | \$650,864.72 | \$8,852.87 |
| 11-120-100-101 Grades 1-5 - Teachers Sal. | \$8,984,679.60 | \$1,820,980.90 | \$6,752,912.12 | \$410,786.58 |
| 11-130-100-101 Grades 6-8 - Teachers Sal. | \$6,599,744.00 | \$1,345,229.85 | \$4,942,170.68 | \$312,343.47 |
| 11-140-100-101 Grades 9-12 - Teachers Sal. | \$8,848,302.51 | \$1,780,021.62 | \$6,782,649.63 | \$285,631.26 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$70,538.00 | \$13,608.00 | \$0.00 | \$56,930.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | \$14,749.00 | \$5,000.00 | \$251.00 |
| 11-190-100-106 Other Salary for Instruction | \$292,262.92 | \$51,635.48 | \$89,820.00 | \$150,807.44 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$133,145.00 | \$110,045.71 | \$4,311.50 | \$18,787.79 |
| 11-190-100-340 Purchased Technical Services | \$44,740.00 | \$14,431.70 | \$7,137.00 | \$23,171.30 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$298,650.61 | \$67,353.26 | \$198,789.67 | \$32,507.68 |
| 11-190-100-610 General Supplies | \$1,116,205.88 | \$738,702.16 | \$402,286.04 | (\$24,782.32) |
| 11-190-100-640 Textbooks | \$161,124.00 | \$203,830.71 | \$104,259.82 | (\$146,966.53) |
| 11-190-100-890 Other Objects | \$41,007.98 | \$1,735.87 | \$32,340.00 | \$6,932.11 |
| TOTAL | \$27,422,668.90 | \$6,314,875.07 | \$19,972,541.18 | \$1,135,252.65 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,024,179.00 | \$184,688.60 | \$738,754.40 | \$100,736.00 |
| 11-204-100-106 Other Sal. For Instruction | \$189,972.00 | \$37,489.90 | \$152,482.10 | .00 |
| 11-204-100-610 General supplies | \$20,300.00 | \$8,937.56 | \$3,221.37 | \$8,141.07 |
| TOTAL | \$1,234,451.00 | \$231,116.06 | \$894,457.87 | \$108,877.07 |
| 11-207-100-610 General supplies | \$4,050.00 | \$2,735.96 | \$209.96 | \$1,104.08 |
| TOTAL | \$4,050.00 | \$2,735.96 | \$209.96 | \$1,104.08 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$90,500.00 | \$18,100.00 | \$72,400.00 | \$0.00 |
| 11-212-100-610 General supplies | \$6,500.00 | \$2,610.73 | \$731.34 | \$3,157.93 |
| TOTAL | \$97,000.00 | \$20,710.73 | \$73,131.34 | \$3,157.93 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$876,773.00 | \$122,028.90 | \$754,744.10 | \$0.00 |
| 11-213-100-106 Other Sal. For Instruction | \$476,018.00 | \$95,203.60 | \$380,814.40 | .00 |
| 11-213-100-610 General supplies | \$26,200.00 | \$16,878.14 | \$3,043.75 | \$6,278.11 |
| TOTAL | \$1,378,991.00 | \$234,110.64 | \$1,138,602.25 | \$6,278.11 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$281,380.00 | \$49,776.40 | \$160,935.60 | \$70,668.00 |
| 11-216-100-106 Other Sal. For Instruction | \$181,955.00 | \$24,311.50 | \$99,768.50 | \$57,875.00 |
| 11-216-100-600 General supplies | \$9,600.00 | \$5,396.67 | \$299.50 | \$3,903.83 |
| TOTAL | \$472,935.00 | \$79,484.57 | \$261,003.60 | \$132,446.83 |
| TOTAL SPECIAL ED - INSTRUCTION | \$3,187,427.00 | \$568,157.96 | \$2,367,405.02 | \$251,864.02 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$453,388.00 | \$91,091.52 | \$358,694.08 | \$3,602.40 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| 11-230-100-610 General Supplies | \$5,000.00 | \$1,369.27 | \$1,278.07 | \$2,352.66 |
| 11-230-100-640 Textbooks | \$3,000.00 | \$436.46 | \$820.16 | \$1,743.38 |
| TOTAL | \$461,388.00 | \$92,897.25 | \$360,792.31 | \$7,698.44 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$230,064.00 | \$46,012.80 | \$184,051.20 | \$0.00 |
| 11-240-100-500 Other Purch. Serv.(400-500 series) | \$2,100.00 | \$141.94 | .00 | \$1,958.06 |
| 11-240-100-610 General Supplies | \$6,453.31 | \$671.88 | \$930.74 | \$4,850.69 |
| 11-240-100-640 Textbooks | \$2,562.00 | .00 | .00 | \$2,562.00 |
| TOTAL | \$241,179.31 | \$46,826.62 | \$184,981.94 | \$9,370.75 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$380,084.00 | \$69,143.47 | .00 | \$310,940.53 |
| 11-401-100-500 Purchased Services (300-500 series) | \$90.00 | .00 | \$90.00 | .00 |
| 11-401-100-600 Supplies and Materials | \$40,982.37 | \$7,650.89 | \$8,134.99 | \$25,196.49 |
| 11-401-100-800 Other Objects | \$37,000.00 | \$15,987.80 | \$9,342.00 | \$11,670.20 |
| TOTAL | \$458,156.37 | \$92,782.16 | \$17,566.99 | \$347,807.22 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$880,638.00 | \$80,458.20 | \$783,632.53 | \$16,547.27 |
| 11-402-100-500 Purchased Services (300-500 series) | \$137,994.76 | \$63,015.32 | \$28,484.29 | \$46,495.15 |
| 11-402-100-600 Supplies and Materials | \$64,399.71 | \$40,621.48 | \$5,353.66 | \$18,424.57 |
| 11-402-100-800 Other Objects | \$61,480.00 | \$8,430.00 | .00 | \$53,050.00 |
| TOTAL | \$1,144,512.47 | \$192,525.00 | \$817,470.48 | \$134,516.99 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$354,882.00 | \$93,122.30 | \$257,559.70 | \$4,200.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$210,271.54 | \$19,380.10 | \$175,110.90 | \$15,780.54 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$122,000.00 | \$30,160.00 | \$91,840.00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,693,681.70 | \$806,636.74 | \$662,621.53 | \$224,423.43 |
| 11-000-100-568 Tuition - State Facilities | \$35,250.00 | .00 | .00 | \$35,250.00 |
| TOTAL | \$2,416,085.24 | \$949,299.14 | \$1,187,132.13 | \$279,653.97 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$83,007.00 | .00 | .00 | \$83,007.00 |
| TOTAL | \$83,007.00 | \$0.00 | \$0.00 | \$83,007.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$802,165.88 | \$187,047.63 | \$597,211.00 | \$17,907.25 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$4,729.61 | \$1,078.08 | \$385.00 | \$3,266.53 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$725.00 | .00 | .00 | \$725.00 |
| 11-000-213-600 Supplies and Materials | \$19,120.00 | \$9,784.01 | \$2,363.86 | \$6,972.13 |
| 11-000-213-800 Other Objects | \$3,425.00 | \$704.07 | .00 | \$2,720.93 |
| TOTAL | \$830,165.49 | \$198,613.79 | \$599,959.86 | \$31,591.84 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$973,389.00 | \$190,515.31 | \$734,560.54 | \$48,313.15 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| 11-000-216-320 Purchased Prof. Ed. Services | \$195,500.00 | \$55,232.07 | \$30,799.75 | \$109,468.18 |
| 11-000-216-600 Supplies and Materials | \$3,000.00 | \$1,463.00 | .00 | \$1,537.00 |
| TOTAL | \$1,171,889.00 | \$247,210.38 | \$765,360.29 | \$159,318.33 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$559,811.08 | \$161,550.78 | \$392,696.80 | \$5,563.50 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$60,581.40 | \$20,943.16 | \$39,638.24 | .00 |
| TOTAL | \$620,392.48 | \$182,493.94 | \$432,335.04 | \$5,563.50 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,271,523.00 | \$260,314.48 | \$883,819.70 | \$127,388.82 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$206,396.00 | \$68,798.48 | \$137,596.96 | \$0.56 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$9,248.00 | \$1,083.69 | \$1,473.95 | \$6,690.36 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$600.00 | .00 | .00 | \$600.00 |
| 11-000-218-600 Supplies and Materials | \$15,300.00 | \$7,472.47 | \$1,463.08 | \$6,364.45 |
| 11-000-218-800 Other Objects | \$650.00 | .00 | \$650.00 | .00 |
| TOTAL | \$1,503,717.00 | \$337,669.12 | \$1,025,003.69 | \$141,044.19 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,472,051.00 | \$324,218.35 | \$977,230.40 | \$170,602.25 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$159,770.00 | \$53,256.56 | \$106,513.12 | \$0.32 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$49,000.00 | \$9,151.75 | \$7,637.50 | \$32,210.75 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$7,000.00 | \$1,897.32 | \$9.35 | \$5,093.33 |
| 11-000-219-600 Supplies and Materials | \$15,000.00 | \$12,689.63 | \$2,140.40 | \$169.97 |
| TOTAL | \$1,702,821.00 | \$401,213.61 | \$1,093,530.77 | \$208,076.62 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,080,524.00 | \$308,923.36 | \$610,183.74 | \$161,416.90 |
| 11-000-221-104 Salaries Other Prof. Staff | \$83,000.00 | \$57,801.34 | .00 | \$25,198.66 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$62,815.92 | \$20,938.64 | \$41,877.28 | .00 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$4,500.00 | \$739.25 | \$850.00 | \$2,910.75 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$4,550.00 | \$77.69 | .00 | \$4,472.31 |
| 11-000-221-600 Supplies and Materials | \$6,430.96 | \$1,349.88 | \$1,274.64 | \$3,806.44 |
| 11-000-221-800 Other Objects | \$2,515.00 | \$50.00 | \$1,138.83 | \$1,326.17 |
| TOTAL | \$1,244,335.88 | \$389,880.16 | \$655,324.49 | \$199,131.23 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$610,447.00 | \$119,647.40 | \$478,589.60 | \$12,210.00 |
| 11-000-222-600 Supplies and Materials | \$112,600.00 | \$57,315.47 | \$29,363.10 | \$25,921.43 |
| 11-000-222-800 Other Objects | \$30,500.00 | \$2,310.00 | .00 | \$28,190.00 |
| TOTAL | \$753,547.00 | \$179,272.87 | \$507,952.70 | \$66,321.43 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$50,503.75 | \$15,408.56 | \$30,746.45 | \$4,348.74 |
| 11-000-223-110 Other Salaries | \$9,336.25 | \$8,348.93 | .00 | \$987.32 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$24,170.27 | \$12,476.00 | .00 | \$11,694.27 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$455.93 | \$455.93 | .00 | .00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL | \$84,466.20 | \$36,689.42 | \$30,746.45 | \$17,030.33 |
| --- Support services-general administration --- | | | | |
| 11-000-230-101 Salaries of Teachers | \$888,681.20 | \$306,749.52 | \$575,708.32 | \$6,223.36 |
| 11-000-230-331 Legal Services | \$381,719.36 | \$217,665.14 | \$81,000.00 | \$83,054.22 |
| 11-000-230-332 Audit Fees | \$55,000.00 | \$24,500.00 | .00 | \$30,500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$23,536.86 | \$23,536.86 | .00 | .00 |
| 11-000-230-340 Purchased Tech. Services | \$79,500.00 | \$29,759.87 | \$8,019.60 | \$41,720.53 |
| 11-000-230-530 Communications/Telephone | \$278,451.00 | \$197,995.34 | \$79,229.29 | \$1,226.37 |
| 11-000-230-590 Other Purchased Services | \$285,932.00 | \$137,444.60 | \$49,232.00 | \$99,255.40 |
| 11-000-230-610 General Supplies | \$37,140.00 | \$24,101.65 | \$3,074.38 | \$9,963.97 |
| 11-000-230-890 Misc. Expenditures | \$25,173.00 | \$16,708.66 | \$2,897.63 | \$5,566.71 |
| 11-000-230-895 BOE Membership Dues and Fees | \$33,300.00 | \$29,241.00 | .00 | \$4,059.00 |
| TOTAL | \$2,088,433.42 | \$1,007,702.64 | \$799,161.22 | \$281,569.56 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,690,074.41 | \$523,640.14 | \$892,753.19 | \$273,681.08 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,079,791.67 | \$312,405.45 | \$615,634.32 | \$151,751.90 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$44,263.87 | \$22,197.59 | \$7,677.28 | \$14,389.00 |
| 11-000-240-500 Other Purchased Services | \$6,450.00 | (\$1,007.98) | \$75.97 | \$7,382.01 |
| 11-000-240-600 Supplies and Materials | \$27,417.00 | \$14,932.61 | \$6,526.54 | \$5,957.85 |
| 11-000-240-800 Other Objects | \$15,360.00 | \$3,971.25 | \$1,507.74 | \$9,881.01 |
| TOTAL | \$2,863,356.95 | \$876,139.06 | \$1,524,175.04 | \$463,042.85 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$480,929.14 | \$162,764.38 | \$307,682.08 | \$10,482.68 |
| 11-000-251-340 Purchased Technical Services | \$24,098.14 | \$23,195.00 | .00 | \$903.14 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$40,807.00 | \$18,728.61 | \$13,773.32 | \$8,305.07 |
| 11-000-251-600 Supplies and Materials | \$20,750.00 | \$3,975.58 | \$878.00 | \$15,896.42 |
| 11-000-251-832 Interest on Lease Purchase Agreements | \$24,860.00 | \$6,820.00 | .00 | \$18,040.00 |
| 11-000-251-890 Other Objects | \$14,100.00 | \$3,869.49 | \$1,070.51 | \$9,160.00 |
| TOTAL | \$605,544.28 | \$219,353.06 | \$323,403.91 | \$62,787.31 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$293,831.66 | \$90,342.36 | \$176,394.72 | \$27,094.58 |
| 11-000-252-330 Purchased Prof. Services | \$156,966.50 | \$106,794.41 | \$50,172.09 | .00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$5,000.00 | \$306.86 | .00 | \$4,693.14 |
| TOTAL | \$455,798.16 | \$197,443.63 | \$226,566.81 | \$31,787.72 |
| TOTAL Cent. Svcs. & Admin IT | \$1,061,342.44 | \$416,796.69 | \$549,970.72 | \$94,575.03 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$452,067.00 | \$143,635.91 | \$280,688.16 | \$27,742.93 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$345,969.36 | \$134,738.07 | \$57,609.39 | \$153,621.90 |
| 11-000-261-610 General Supplies | \$118,963.00 | \$39,637.36 | \$17,927.22 | \$61,398.42 |
| TOTAL | \$916,999.36 | \$318,011.34 | \$356,224.77 | \$242,763.25 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,017,874.46 | \$664,368.87 | \$1,180,541.74 | \$172,963.85 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$107,333.00 | \$750.00 | \$92,333.00 | \$14,250.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$137,200.38 | \$38,678.88 | \$73,253.51 | \$25,267.99 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$78,692.00 | \$38,817.36 | \$39,874.64 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | \$138,087.68 | \$55,373.01 | \$82,014.67 | \$700.00 |
| 11-000-262-520 Insurance | \$57,582.00 | \$19,707.00 | \$37,875.00 | .00 |
| 11-000-262-610 General Supplies | \$187,331.11 | \$103,109.21 | \$22,991.66 | \$61,230.24 |
| 11-000-262-621 Energy (Natural Gas) | \$516,789.86 | \$94,001.23 | \$422,788.63 | .00 |
| 11-000-262-622 Energy (Electricity) | \$945,058.46 | \$453,504.33 | \$491,554.13 | .00 |
| 11-000-262-624 Energy (Oil) | \$3,650.00 | \$416.16 | \$3,233.84 | .00 |
| TOTAL | \$4,189,598.95 | \$1,468,726.05 | \$2,446,460.82 | \$274,412.08 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$440,059.00 | \$149,005.52 | \$272,103.52 | \$18,949.96 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$90,108.32 | \$36,184.88 | \$22,296.61 | \$31,626.83 |
| 11-000-263-610 General Supplies | \$70,000.00 | \$39,569.26 | \$25,488.37 | \$4,942.37 |
| TOTAL | \$600,167.32 | \$224,759.66 | \$319,888.50 | \$55,519.16 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$96,832.54 | \$19,892.54 | \$76,940.00 | .00 |
| TOTAL | \$96,832.54 | \$19,892.54 | \$76,940.00 | \$0.00 |
| TOTAL Oper & Maint of Plant Services | \$5,803,598.17 | \$2,031,389.59 | \$3,199,514.09 | \$572,694.49 |
| --- Student transportation services --- | | | | |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg | \$1,748,896.90 | \$395,091.68 | \$1,351,774.86 | \$2,030.36 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$297,928.10 | \$93,032.61 | .00 | \$204,895.49 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$36,931.00 | \$12,511.39 | \$20,723.04 | \$3,696.57 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$8,595.00 | (\$7,752.55) | \$1,108.00 | \$15,239.55 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$1,028,821.00 | \$310,780.51 | \$612,958.33 | \$105,082.16 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$222,950.00 | \$1,768.00 | .00 | \$221,182.00 |
| 11-000-270-580 Travel | \$275.00 | .00 | .00 | \$275.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$59,636.00 | \$28,031.00 | \$31,605.00 | .00 |
| 11-000-270-610 General Supplies | \$348,159.00 | \$137,983.68 | \$58,713.51 | \$151,461.81 |
| 11-000-270-800 Misc. Expenditures | \$13,275.00 | \$5,894.13 | \$5,629.86 | \$1,751.01 |
| TOTAL | \$3,765,467.00 | \$977,340.45 | \$2,082,512.60 | \$705,613.95 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,050,506.00 | \$300,859.84 | \$747,772.52 | \$1,873.64 |
| 11-XXX-XXX-241 Other Retirement Contrb. - Regular | \$897,828.00 | \$36,341.47 | \$84,658.53 | \$776,828.00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$133,791.00 | \$9,304.96 | \$124,363.58 | \$122.46 |
| 11-XXX-XXX-260 Workman's Compensation | \$519,923.00 | \$519,923.00 | .00 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$9,352,746.25 | \$5,295,938.43 | \$4,056,807.82 | .00 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$175,000.00 | \$97,642.40 | \$6,538.44 | \$70,819.16 |
| 11-XXX-XXX-290 Other Employee Benefits | \$365,812.00 | \$300,006.84 | \$5,850.00 | \$59,955.16 |
| TOTAL | \$12,495,606.25 | \$6,560,016.94 | \$5,025,990.89 | \$909,598.42 |
| --- Food services --- | | | | |
| 11-000-310-930 Transfers to Cover Deficit (Enterprise) | \$100,000.00 | .00 | .00 | \$100,000.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| TOTAL | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Total Undistributed Expenditures | \$38,588,230.52 | \$14,791,727.80 | \$19,478,669.98 | \$4,317,832.74 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$71,503,562.57 | \$22,099,791.86 | \$43,199,427.90 | \$6,204,342.81 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$71,503,562.57 | \$22,099,791.86 | \$43,199,427.90 | \$6,204,342.81 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|--------------|--------------|----------------------|---------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-140-100-730 | Grades 9-12 | \$106,089.00 | \$106,088.74 | .00 | \$0.26 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$25,554.20 | \$24,597.65 | .00 | \$956.55 |
| 12-000-220-730 | Support services-instruc. staff | \$183,545.30 | \$172,086.32 | \$11,458.73 | \$0.25 |
| 12-000-230-730 | General administration | \$8,440.00 | .00 | \$39,895.00 | (\$31,455.00) |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$120,551.68 | \$111,301.68 | \$9,250.00 | .00 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$21,974.00 | .00 | .00 | \$21,974.00 |
| 12-000-270-733 | School buses - regular | \$244,532.00 | \$198,220.94 | \$25,250.00 | \$21,061.06 |
| TOTAL | | \$710,686.18 | \$612,295.33 | \$85,853.73 | \$12,537.12 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-4XX-450 | Construction Services | \$100,000.00 | \$32,930.78 | \$66,657.00 | \$412.22 |
| 12-000-4XX-721 | Lease Purchase Agreements - Principal | \$88,000.00 | \$88,000.00 | .00 | .00 |
| Sub Total | | \$188,000.00 | \$120,930.78 | \$66,657.00 | \$412.22 |
| TOTAL | | \$188,000.00 | \$120,930.78 | \$66,657.00 | \$412.22 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$898,686.18 | \$733,226.11 | \$152,510.73 | \$12,949.34 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|--------------------|------------------|--------------------|----------------------|
| *** EDUCATION STABILIZATION FUND ** | | | | |
| Resource Room/Resource Center: | | | | |
| 16-213-100-101 Salaries of Teachers | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| TOTAL | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| TOTAL EDUCATION STABILIZATION FUND | \$1,515,310.00 | \$378,827.50 | \$1,136,482.50 | \$0.00 |
| *** GOVERNMENT SERVICES FUND ** | | | | |
| Resource Room/Resource Center: | | | | |
| 17-213-100-101 Salaries of Teachers | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| TOTAL | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| TOTAL GOVERNMENT SERVICES FUND | \$58,660.00 | \$14,665.00 | \$43,995.00 | \$0.00 |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$103,762.00 | \$23,832.00 | \$26,273.00 | \$53,657.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$74,079,980.75 | \$23,250,342.47 | \$44,558,689.13 | \$6,270,949.15 |

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 4 Month Period Ending 10/31/2009

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).


Board Secretary/Business Administrator

11-5-09
Date

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

11/4 6:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/09

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|----------------|----------------|
| 101 | Cash in bank | | (\$183,866.25) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$83,306.00) | |
| 142 | Intergovernmental - Federal | (\$135,942.00) | |
| | | | (\$219,248.00) |
| | Other Current Assets | | (\$12,895.48) |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$2,810,164.22 | |
| 302 | Less Revenues | (\$61,836.00) | |
| | | | \$2,748,328.22 |
| | Total assets and resources | | \$2,332,318.49 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

| | | |
|-------------------|--|----------------|
| 411 | Intergovernmental accounts payable - State | \$0.26 |
| 421 | Accounts Payable | \$176,364.21 |
| 481 | Deferred revenues | (\$253,210.53) |
| TOTAL LIABILITIES | | (\$76,846.06) |
| | | (\$76,846.06) |

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 | \$1,231,663.29 |
| 754 | Reserve for encumbrances - Prior Year | \$20,870.25 |
| 601 | Appropriations | \$2,810,164.22 |
| 602 | Less: Expenditures | \$421,869.92 |
| 603 | Encumbrances | \$1,231,663.29 (\$1,653,533.21) |
| | | \$1,156,631.01 |
| TOTAL FUND BALANCE | | \$2,409,164.55 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$2,332,318.49 |

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 4 Month Period Ending 10/31/09

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|---|-----------------------|-------------------|--------------------------|-----------------------|
| | | | | | |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$34,046.18 | \$12,500.00 | | \$21,546.18 |
| 2XXX | From Intermediate Sources | \$1,111.22 | .00 | | \$1,111.22 |
| 3XXX | From State Sources | \$107,296.00 | \$29,526.00 | | \$77,770.00 |
| 4XXX | From Federal Sources | \$2,667,710.82 | \$19,810.00 | | \$2,647,900.82 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$2,810,164.22 | \$61,836.00 | | \$2,748,328.22 |
| | | | | | |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | | | | |
| LOCAL PROJECTS: | | \$35,157.40 | \$11,201.22 | \$15,909.98 | \$8,046.20 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$13,020.00 | \$13,020.00 | .00 | .00 |
| | Nonpublic auxiliary services | \$19,261.00 | \$1,387.87 | \$17,873.13 | .00 |
| | Nonpublic handicapped services | \$59,575.00 | \$2,340.25 | \$57,234.75 | .00 |
| | Nonpublic nursing services | \$15,440.00 | \$15,440.00 | .00 | .00 |
| TOTAL STATE PROJECTS | | \$107,296.00 | \$32,188.12 | \$75,107.88 | \$0.00 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$159,172.46 | \$43,532.10 | \$494.69 | \$115,145.67 |
| | I.D.E.A. Part B (Handicapped) | \$1,061,311.14 | \$234,972.50 | \$631,578.24 | \$194,760.40 |
| | NCLB Title II - Part A/D | \$114,706.83 | \$12,934.73 | \$32,297.67 | \$69,474.43 |
| | NCLB Title III - English Language Enhancement | \$96,809.39 | \$8,348.53 | \$66,648.17 | \$21,812.69 |
| | NCLB Title IV | \$8,852.00 | .00 | .00 | \$8,852.00 |
| | ARRA/Other (450-469) | \$1,226,859.00 | \$78,692.72 | \$409,626.66 | \$738,539.62 |
| TOTAL FEDERAL PROJECTS | | \$2,667,710.82 | \$378,480.58 | \$1,140,645.43 | \$1,148,584.81 |
| *** TOTAL EXPENDITURES *** | | \$2,810,164.22 | \$421,869.92 | \$1,231,663.29 | \$1,156,631.01 |

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 4 Month Period Ending 10/31/09

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/09

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

11-5-09
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 |

11/4 6:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

| | | | |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$81,535.09 |
| | Accounts receivable: | | |
| 132 | Interfund | \$372,143.01 | |
| 141 | Intergovernmental - State | \$787,341.24 | |
| | | | \$1,159,484.25 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|----------------------------|--|--|----------------|
| | | | \$1,241,019.34 |
| Total assets and resources | | | \$1,241,019.34 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|----------------------------|--------------|
| 402 | Interfund accounts payable | \$184,435.49 |
| | TOTAL LIABILITIES | \$184,435.49 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---------------------------------------|-----------------------------|
| 754 | Reserve for encumbrances - Prior Year | \$111,526.00 |
| 601 | Appropriations | \$664,847.95 |
| 602 | Less : Expenditures | \$551,645.05 |
| 603 | Encumbrances | \$111,526.00 (\$663,171.05) |
| | | \$1,676.90 |
| | Total Appropriated | \$113,202.90 |

--- Unappropriated ---

| | | |
|-----|-----------------------|----------------|
| 770 | Fund balance | \$1,014,528.90 |
| 303 | Budgeted Fund Balance | (\$71,147.95) |
| | | \$943,380.95 |

TOTAL FUND BALANCE \$1,056,583.85

TOTAL LIABILITIES AND FUND EQUITY \$1,241,019.34

\$1,241,019.34

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

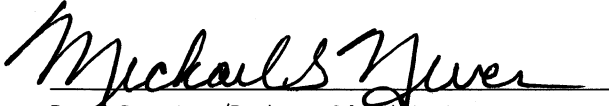
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/09

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| ===== | | | | |
| | | | | AVAILABLE BALANCE |
| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | |
| ----- | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-450 Construction services | \$664,847.95 | \$551,645.05 | \$111,526.00 | \$1,676.90 |
| ----- | | | | |
| Total fac.acq.and constr. serv. | \$664,847.95 | \$551,645.05 | \$111,526.00 | \$1,676.90 |
| ===== | | | | |
| TOTAL EXPENDITURES | \$664,847.95 | \$551,645.05 | \$111,526.00 | \$1,676.90 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$664,847.95 | \$551,645.05 | \$111,526.00 | \$1,676.90 |
| ===== | | | | |

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/09

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).


Board Secretary/Business Administrator

11-5-09
Date

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

11/4 6:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

| | | | |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank | | (\$106,567.25) |
| 121 | Tax levy receivable | | \$1,919,627.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$184,435.69 | |
| 141 | Intergovernmental - State | \$160,823.00 | |
| | | | \$345,258.69 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$3,960,409.00 | |
| 302 | Less Revenues | (\$3,960,409.00) | |
| | | | \$2,158,318.44 |
| | Total assets and resources | | \$2,158,318.44 |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | | | |
|-----|---------------------------|--|--|-------------|
| 421 | Accounts Payable | | | \$17,916.25 |
| | Other current liabilities | | | \$59,953.38 |
| | | | | <hr/> |
| | TOTAL LIABILITIES | | | \$77,869.63 |
| | | | | ===== |

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|----------------|------------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | | \$2,080,448.75 |
| | Reserved fund balance: | | | |
| 601 | Appropriations | | \$4,066,975.00 | |
| 602 | Less : Expenditures | \$1,986,526.25 | | |
| 603 | Encumbrances | \$2,080,448.75 | (\$4,066,975.00) | |
| | Total Appropriated | | | \$2,080,448.75 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|--|----------------|
| 770 | Fund Balance | | | \$106,566.06 |
| 303 | Budgeted Fund Balance | | | (\$106,566.00) |

| | | | | |
|-----------------------------------|--|--|--|----------------|
| TOTAL FUND BALANCE | | | | \$2,080,448.81 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | \$2,158,318.44 |

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/09

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

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

For 4 Month Period Ending 10/31/09

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).


Board Secretary/Administrator

11-5-09
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|------------------------|---------------|---------------|---------------|------------------|------------------|--------------|---------------|
| 10- - | 4072 | SUBSCRIPTION BUSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000 | 4000 | LOCAL TAX LEVY | 59,375,379.00 | 59,375,379.00 | 0.00 | 39,519,179.00 | 19,856,200.00 | 4,964,050.00 | 39,519,179.00 |
| 10-1310-000 | 4002 | TUITION FROM | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 30,844.20 | 4,353.40 | -10,844.20 |
| 10-1320-000 | 4003 | TUITION FROM LEAS W/IN | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 30,600.00 |
| 10-1340-000 | 4004 | TUITION FROM OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1410-000 | 4005 | TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1440-000 | 4006 | TRANSPORTATION FEES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 1,224.50 | 776.50 | 68,775.50 |
| 10-1510-000 | 4007 | INTEREST ON | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 5,788.16 | 1,641.88 | 47,211.84 |
| 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 | 48,230.00 | 5,700.00 | 31,770.00 |
| 10-1790-000 | 4112 | HS PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 9,730.00 | 1,540.00 | -9,730.00 |
| 10-1910-000 | 4011 | RENTALS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 10,609.31 | 3,834.43 | 49,390.69 |
| 10-1950-000 | 4129 | PROFESSNL DEVELOPMT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-1981-000 | 4013 | BENEFITS CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1990-000 | 4014 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 942.98 | -757.02 | -942.98 |
| 10-1991-000 | 4015 | COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3111-000 | 4019 | CORE CURRICULUM AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3120-000 | 4020 | TRANSPORTATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3121-000 | 4121 | CAT. TRANSPORTATION | 1,892,698.00 | 1,892,698.00 | 0.00 | 0.00 | 1,892,698.00 | 654,198.00 | 0.00 |
| 10-3130-000 | 4021 | SPECIAL EDUCATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3131-000 | 4109 | EXTRAORDINARY AID | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 10-3132-000 | 4118 | CAT. SPECIAL ED AID | 3,169,353.00 | 3,169,353.00 | 0.00 | 2,585,051.00 | 584,302.00 | 584,302.00 | 2,585,051.00 |
| 10-3140-000 | 4022 | BILINGUAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3150-000 | 4023 | AID FOR AT RISK PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3171-000 | 4024 | STABILIZATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3176-000 | 4119 | EQUALIZATION AID | 7,100,618.00 | 7,100,618.00 | 0.00 | 8,674,588.00 | 0.00 | 0.00 | 7,100,618.00 |
| 10-3177-000 | 4120 | CAT. SECURITY AID | 427,968.00 | 427,968.00 | 0.00 | 427,968.00 | 0.00 | 0.00 | 427,968.00 |
| 10-3190-000 | 4025 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3193-000 | 4026 | ACADEMIC ACHIEVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000 | 4027 | STATE REIMB MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3195-000 | 4099 | CONSOLIDATED AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3196-000 | 4100 | ADDITIONAL FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-4520-000 | 4136 | ARRA-ESF | 1,515,310.00 | 1,515,310.00 | 0.00 | 0.00 | 336,736.00 | 168,368.00 | 1,178,574.00 |
| 17-4521-000 | 4137 | ARRA-GSF | 58,660.00 | 58,660.00 | 0.00 | 0.00 | 13,036.00 | 6,518.00 | 45,624.00 |
| 20-1300-300 | 4028 | MAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1560-425 | 4029 | ATT FAMILY SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCE EXHIBIT # 3.2

* 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

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* |
|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1910-001 | 4077 | CENTER GROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1910-002 | 4079 | DONATION CST LIB/ FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1910-005 | 4081 | MSU-CAULKINS (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1911-002 | 4083 | FOOD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-002 | 4080 | EXXON/MOBIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-003 | 4075 | WALMART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-004 | 4113 | ATT FAMILY SCIENCE | 0.00 | 771.98 | 771.98 | 0.00 | 0.00 | 0.00 | 771.98 |
| 20-1920-005 | 4074 | MSU-CALIKNS (FB) | 0.00 | 20.08 | 20.08 | 0.00 | 0.00 | 0.00 | 20.08 |
| 20-1920-006 | 4110 | DASILVA RAC GRANT | 0.00 | 10,231.97 | 10,231.97 | 0.00 | 10,000.00 | 0.00 | 231.97 |
| 20-1920-007 | 4092 | BAUER FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-008 | 4114 | MSU-4TH GR (IR) | 0.00 | 18.15 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 |
| 20-1920-009 | 4115 | MAC 07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-010 | 4111 | WALMART 0708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-011 | 4076 | THORNBURG CORP. (IR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-012 | 4122 | SPRINT AHEAD FOR ED-SG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-013 | 4125 | EARTHWATCH INST. (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-014 | 4126 | TARGET FIELD TRIP (SG) | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 20-1920-015 | 4127 | MOLINARO NAMING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 20-1920-016 | 4130 | REBEL TOBACCO | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 20-1920-017 | 4138 | HERITAGE BANK | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 20-1920-018 | 4139 | MSU/DODGE GRANT (RHS) | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 20-2100-000 | 4073 | EXXON/MOBIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2200-001 | 4090 | MAC GRANT | 0.00 | 1,111.22 | 1,111.22 | 0.00 | 0.00 | 0.00 | 1,111.22 |
| 20-2200-008 | 4093 | MONTCLAIR ST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3213-213 | 4030 | DISTANCE LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3230-510 | 4031 | NON PUBLIC TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3231-501 | 4032 | NON PUBLIC TEXTBOOKS | 11,037.00 | 13,020.00 | 1,983.00 | 0.00 | 13,020.00 | 0.00 | 0.00 |
| 20-3232-502 | 4033 | CHAPTER 192 BASIC | 90,751.00 | 78,836.00 | -11,915.00 | 0.00 | 12,646.00 | 6,323.00 | 66,190.00 |
| 20-3233-503 | 4034 | CHAPTER 192 E S L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3235-505 | 4035 | CHAPTER 192 TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3236-506 | 4036 | CHAPTER 193 SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3237-507 | 4037 | CHAPTER 193 EXAM & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3238-508 | 4038 | CHAPTER 193 SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3239-509 | 4039 | NON PUBLIC NURSING | 14,900.00 | 15,440.00 | 540.00 | 0.00 | 3,860.00 | 0.00 | 11,580.00 |
| 20-3240-510 | 4101 | NONPUBLIC TECHNOLOGY | 7,720.00 | 0.00 | -7,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-431 | 4040 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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* |
|-------------|-----------|----------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-3290-432 | 4041 | CHARACTER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3550-550 | 4042 | SYSTEMATIC (SSI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4262-262 | 4043 | CLASS SIZE REDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-231 | 4044 | TITLE I | 238,845.00 | 93,001.00 | -145,844.00 | 0.00 | 0.00 | 0.00 | 93,001.00 |
| 20-4412-232 | 4132 | TITLE IA R/O | 0.00 | 66,171.46 | 66,171.46 | 0.00 | 6,680.00 | 0.00 | 59,491.46 |
| 20-4413-234 | 4045 | TITLE I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4415-260 | 4046 | TITLE VI (CH 2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4416-261 | 4047 | TITLE VI C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-265 | 4103 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-266 | 4104 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-267 | 4105 | TITLE VI R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4418-268 | 4106 | TITLE VI C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4418-269 | 4107 | TITLE VI C/O R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-250 | 4048 | IDEA PART B | 1,059,435.00 | 0.00 | -1,059,435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-251 | 4098 | IDEA BASIC | 0.00 | 1,012,174.00 | 1,012,174.00 | 0.00 | 0.00 | 0.00 | 1,012,174.00 |
| 20-4422-252 | 4086 | IDEA R/O | 0.00 | 3,164.74 | 3,164.74 | 0.00 | 7,544.00 | 0.00 | -4,379.26 |
| 20-4423-255 | 4049 | IDEA P/S HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4424-257 | 4087 | IDEA P/S R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4426-256 | 4097 | IDEA PRESCHOOL | 0.00 | 44,689.00 | 44,689.00 | 0.00 | 0.00 | 0.00 | 44,689.00 |
| 20-4426-258 | 4131 | IDEA PRESCHOOL C/O | 0.00 | 1,283.40 | 1,283.40 | 0.00 | 0.00 | 0.00 | 1,283.40 |
| 20-4451-270 | 4050 | TITLE II [IKE] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-271 | 4094 | TITLE II A | 0.00 | 109,457.00 | 109,457.00 | 0.00 | 0.00 | 0.00 | 109,457.00 |
| 20-4452-272 | 4089 | TITLE II R/O | 0.00 | 4,317.83 | 4,317.83 | 0.00 | 0.00 | 0.00 | 4,317.83 |
| 20-4453-271 | 4051 | EISENHOWER MATH/SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-273 | 4117 | TITLE II A C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-281 | 4052 | NO CHILD LEFT BEHIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4454-275 | 4123 | TITLE II D | 0.00 | 932.00 | 932.00 | 0.00 | 0.00 | 0.00 | 932.00 |
| 20-4471-280 | 4053 | TITLE IV (SDFCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-281 | 4054 | TITLE IV (SDFCA) | 0.00 | 8,852.00 | 8,852.00 | 0.00 | 0.00 | 0.00 | 8,852.00 |
| 20-4472-282 | 4091 | TITLE IV R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4481-282 | 4055 | SAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-240 | 4102 | TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-241 | 4084 | TITLE III | 0.00 | 13,629.00 | 13,629.00 | 0.00 | 0.00 | 0.00 | 13,629.00 |
| 20-4492-242 | 4085 | TITLE III R/O | 0.00 | 4,665.80 | 4,665.80 | 0.00 | 4,260.00 | 0.00 | 405.80 |
| 20-4493-243 | 4116 | TITLE III C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4494-245 | 4124 | TITLE III IM | 0.00 | 71,883.00 | 71,883.00 | 0.00 | 0.00 | 0.00 | 71,883.00 |

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* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-4494-246 | 4133 | TITLE III IM R/O | 0.00 | 6,631.59 | 6,631.59 | 0.00 | 1,326.00 | 0.00 | 5,305.59 |
| 20-4495-261 | 4095 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4496-262 | 4088 | TITLE V R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4511-000 | 4082 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4514-451 | 4135 | ARRA IDEA BASIC SUM 09 | 0.00 | 1,184,026.00 | 1,184,026.00 | 0.00 | 0.00 | 0.00 | 1,184,026.00 |
| 20-4515-461 | 4134 | ARRA IDEA P/K SUMMER 09 | 0.00 | 42,833.00 | 42,833.00 | 0.00 | 0.00 | 0.00 | 42,833.00 |
| 30-1510-000 | 4056 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3255-000 | 4108 | ADDTNL STATE SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5110-000 | 4057 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5200-000 | 4058 | CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5700-000 | 4096 | PROCEEDS OF REFUNDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1210-000 | 4059 | LOCAL TAX LEVY | 3,646,025.00 | 3,646,025.00 | 0.00 | 1,919,627.00 | 1,726,398.00 | 0.00 | 1,919,627.00 |
| 40-1510-000 | 4060 | INTEREST OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3160-000 | 4061 | STATE AID | 314,384.00 | 314,384.00 | 0.00 | 160,823.00 | 153,561.00 | 0.00 | 160,823.00 |
| 60-1600-000 | 4078 | FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1610-000 | 4065 | SCHOOL LUNCH PROGRAM | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 262,244.95 | 119,582.79 | 1,636,392.05 |
| 60-1613-000 | 4066 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1620-000 | 4067 | DAILY SALES-NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1630-000 | 4068 | SPECIAL FUNCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3220-000 | 4069 | STATE SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-4462-000 | 4070 | NATIONAL SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-4463-000 | 4071 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-1800-000 | 4064 | COMMUNITY SCHOOL | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 390,050.47 | 131,914.84 | 1,143,433.53 |
| FA-1930-000 | 4062 | GAIN/LOSS FROM SALE OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCE EXHIBIT # 3.2

* 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

Revenue Report

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-----------------------|-----------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Fund Summary : | | | | | | | | | |
| | | Fund Sub Fund | | | | | | | |
| | | 10 10 | 72,414,016.00 | 72,414,016.00 | 0.00 | 51,206,786.00 | 22,449,969.15 | 6,219,639.19 | 49,964,046.85 |
| | | Fund 10 TOTAL | 72,414,016.00 | 72,414,016.00 | 0.00 | 51,206,786.00 | 22,449,969.15 | 6,219,639.19 | 49,964,046.85 |
| | | 16 16 | 1,515,310.00 | 1,515,310.00 | 0.00 | 0.00 | 336,736.00 | 168,368.00 | 1,178,574.00 |
| | | Fund 16 TOTAL | 1,515,310.00 | 1,515,310.00 | 0.00 | 0.00 | 336,736.00 | 168,368.00 | 1,178,574.00 |
| | | 17 17 | 58,660.00 | 58,660.00 | 0.00 | 0.00 | 13,036.00 | 6,518.00 | 45,624.00 |
| | | Fund 17 TOTAL | 58,660.00 | 58,660.00 | 0.00 | 0.00 | 13,036.00 | 6,518.00 | 45,624.00 |
| | | 20 20 | 1,422,688.00 | 2,810,164.22 | 1,387,476.22 | 0.00 | 61,836.00 | 7,823.00 | 2,748,328.22 |
| | | Fund 20 TOTAL | 1,422,688.00 | 2,810,164.22 | 1,387,476.22 | 0.00 | 61,836.00 | 7,823.00 | 2,748,328.22 |
| | | 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 | 3,960,409.00 | 3,960,409.00 | 0.00 | 2,080,450.00 | 1,879,959.00 | 0.00 | 2,080,450.00 |
| | | Fund 40 TOTAL | 3,960,409.00 | 3,960,409.00 | 0.00 | 2,080,450.00 | 1,879,959.00 | 0.00 | 2,080,450.00 |
| | | 60 60 | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 262,244.95 | 119,582.79 | 1,636,392.05 |
| | | Fund 60 TOTAL | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 262,244.95 | 119,582.79 | 1,636,392.05 |
| | | 63 63 | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 390,050.47 | 131,914.84 | 1,143,433.53 |
| | | Fund 63 TOTAL | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 390,050.47 | 131,914.84 | 1,143,433.53 |
| | | FA FA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund FA TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals : | | | 84,190,680.22 | 82,803,204.00 | 1,387,476.22 | 53,287,236.00 | 25,393,831.57 | 6,653,845.82 | 58,796,848.65 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 10-000-100-560-07-0000 | 7000 | TRANSFER TO CHARTER | 103,762.00 | 0.00 | 103,762.00 | 19,454.00 | 26,273.00 | 4,378.00 | 53,657.00 |
| 11-000-100-562-07-8701 | 7001 | OTHER LEA - TUITION | 328,862.00 | 26,020.00 | 354,882.00 | 76,361.00 | 257,559.70 | 16,761.30 | 4,200.00 |
| 11-000-100-563-07-8702 | 7002 | COUNTY VOC SCHOOLS | 218,074.00 | -7,802.46 | 210,271.54 | 0.00 | 175,110.90 | 19,380.10 | 15,780.54 |
| 11-000-100-565-07-8703 | 7003 | REGIONAL DAY SCHOOLS | 122,200.00 | -200.00 | 122,000.00 | 7,200.00 | 91,840.00 | 22,960.00 | 0.00 |
| 11-000-100-566-07-8704 | 7004 | PRIVATE-SPEC.ED. | 1,891,500.00 | -197,818.30 | 1,693,681.70 | 752,071.72 | 662,621.53 | 54,565.02 | 224,423.43 |
| 11-000-100-568-07-8705 | 7005 | STATE FACILITIES | 35,250.00 | 0.00 | 35,250.00 | 0.00 | 0.00 | 0.00 | 35,250.00 |
| 11-000-211-110-15-3101 | 7006 | SAL ATTENDANCE | 83,007.00 | 0.00 | 83,007.00 | 0.00 | 0.00 | 0.00 | 83,007.00 |
| 11-000-213-104-15-4102 | 7007 | SALARIES SCH NURSES | 715,155.00 | 6,800.00 | 721,955.00 | 144,744.00 | 577,211.00 | 0.00 | 0.00 |
| 11-000-213-104-15-9998 | 7008 | NURSES-SUMMER | 16,032.00 | 12,574.88 | 28,606.88 | 28,606.88 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-15-9999 | 7009 | SUBSTITUTE NURSES K-12 | 22,660.00 | -1,056.00 | 21,604.00 | 3,696.75 | 0.00 | 0.00 | 17,907.25 |
| 11-000-213-110-15-4101 | 7010 | SAL SCHOOL DOCTOR | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 |
| 11-000-213-390-48-0480 | 7011 | DISTRICT-MEDICAL TECH | 8,350.00 | -3,620.39 | 4,729.61 | 1,078.08 | 419.72 | 0.00 | 3,231.81 |
| 11-000-213-580-48-0480 | 7012 | DISTRICT | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 11-000-213-610-01-4201 | 7013 | HEALTH SUPPL CG | 2,000.00 | 0.00 | 2,000.00 | 1,732.81 | 0.00 | 0.00 | 267.19 |
| 11-000-213-610-02-4202 | 7014 | HEALTH SUPPL FB | 2,000.00 | 120.00 | 2,120.00 | 1,927.83 | 137.24 | 19.25 | 35.68 |
| 11-000-213-610-03-4203 | 7015 | HEALTH SUPPL IR | 1,900.00 | 0.00 | 1,900.00 | 1,030.09 | 0.00 | 0.00 | 869.91 |
| 11-000-213-610-04-4204 | 7016 | HEALTH SUPPL SH | 1,900.00 | 0.00 | 1,900.00 | 524.73 | 1,374.51 | 0.00 | 0.76 |
| 11-000-213-610-05-4205 | 7017 | HEALTH SUPPL RMS | 3,200.00 | 0.00 | 3,200.00 | 2,765.13 | 19.08 | 0.00 | 415.79 |
| 11-000-213-610-06-4206 | 7018 | HEALTH SUPPL RHS | 3,500.00 | 0.00 | 3,500.00 | 110.67 | 608.10 | 776.90 | 2,004.33 |
| 11-000-213-610-48-0480 | 7019 | DISTRICT | 9,000.00 | -4,500.00 | 4,500.00 | 722.60 | 763.01 | 174.00 | 2,840.39 |
| 11-000-213-890-05-0000 | 7020 | MISC. EXPENSE MS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-000-213-890-48-0480 | 7021 | MISC EXP. DIST | 3,125.00 | 0.00 | 3,125.00 | 233.75 | 0.00 | 470.32 | 2,420.93 |
| 11-000-216-100-15-2114 | 7022 | SALARIES-THERAPISTS | 938,389.00 | 0.00 | 938,389.00 | 175,796.46 | 734,560.54 | 0.00 | 28,032.00 |
| 11-000-216-100-15-9998 | 7023 | SALARY-THERAPIST-SUMM | 25,000.00 | 0.00 | 25,000.00 | 13,275.10 | 0.00 | 0.00 | 11,724.90 |
| 11-000-216-100-15-9999 | 7024 | SALARIES-THERAPIST-EXT | 10,000.00 | 0.00 | 10,000.00 | 1,443.75 | 0.00 | 0.00 | 8,556.25 |
| 11-000-216-320-07-0000 | 7025 | RELATED SVC.-PPS | 179,000.00 | 0.00 | 179,000.00 | 32,493.07 | 51,799.75 | 22,739.00 | 71,968.18 |
| 11-000-216-320-30-2008 | 7026 | REL SVC-COMM FOR BLIND | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 11-000-216-610-07-0000 | 7027 | RELATED SVC.-SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,463.00 | 0.00 | 0.00 | 1,537.00 |
| 11-000-217-100-15-2702 | 7028 | SALARIES-EXTRAORDINAR | 313,480.00 | 240,631.08 | 554,111.08 | 161,414.28 | 392,696.80 | 0.00 | 0.00 |
| 11-000-217-106-15-9999 | 7029 | SALARIES-SP ED | 5,700.00 | 0.00 | 5,700.00 | 136.50 | 0.00 | 0.00 | 5,563.50 |
| 11-000-217-320-07-0001 | 7030 | PURC SERV- PERSONAL | 47,000.00 | 13,581.40 | 60,581.40 | 15,055.08 | 39,638.24 | 5,888.08 | 0.00 |
| 11-000-218-104-15-2142 | 7031 | SALARIES/GUIDANCE | 1,236,248.00 | -2,017.47 | 1,234,230.53 | 231,104.30 | 883,819.70 | 0.00 | 119,306.53 |
| 11-000-218-104-15-9998 | 7032 | GUIDANCE - SUMMER PAY | 25,275.00 | 2,017.47 | 27,292.47 | 27,292.47 | 0.00 | 0.00 | 0.00 |
| 11-000-218-104-15-9999 | 7033 | SALARIES-GUIDANCE- | 10,000.00 | 0.00 | 10,000.00 | 1,917.71 | 0.00 | 0.00 | 8,082.29 |
| 11-000-218-105-15-2152 | 7034 | SALARY CLERICAL | 206,396.00 | 0.00 | 206,396.00 | 68,798.48 | 137,596.96 | 0.00 | 0.56 |
| 11-000-218-390-49-0490 | 7035 | OTHER PURCH. PROF & | 0.00 | 9,248.00 | 9,248.00 | 391.48 | 6,621.95 | 692.21 | 1,542.36 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-218-580-05-0000 | 7036 | PURCHASED SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-218-580-49-0490 | 7037 | TRAVEL | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-218-600-02-0000 | 7038 | SUPPLIES-GUIDANCE | 1,000.00 | 0.00 | 1,000.00 | 63.80 | 85.00 | 70.93 | 780.27 |
| 11-000-218-600-03-0000 | 7039 | SUPPLIES-GUIDANCE | 1,500.00 | 0.00 | 1,500.00 | 590.90 | 0.00 | 0.00 | 909.10 |
| 11-000-218-610-01-0000 | 7040 | SUPPLIES-GUIDANCE | 500.00 | 0.00 | 500.00 | 0.00 | 92.18 | 52.62 | 355.20 |
| 11-000-218-610-04-0000 | 7041 | SUPPLIES GUIDANCE | 400.00 | 0.00 | 400.00 | 73.30 | 0.00 | 0.00 | 326.70 |
| 11-000-218-610-05-0000 | 7042 | SUPPLIES-GUIDANCE | 4,400.00 | 0.00 | 4,400.00 | 270.52 | 664.85 | 1,829.00 | 1,635.63 |
| 11-000-218-610-49-0490 | 7043 | SUPPLIES | 0.00 | 7,500.00 | 7,500.00 | 2,996.56 | 1,547.85 | 1,524.84 | 1,430.75 |
| 11-000-218-890-49-0490 | 7044 | OTHER OBJECTS | 4,000.00 | -3,350.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 11-000-219-104-15-2143 | 7045 | SAL CHILD STUDY TEAM | 1,377,016.00 | 0.00 | 1,377,016.00 | 244,307.60 | 977,230.40 | 0.00 | 155,478.00 |
| 11-000-219-104-15-9998 | 7046 | SALARY-CST-SUMMER | 90,000.00 | -8,965.00 | 81,035.00 | 77,970.75 | 0.00 | 0.00 | 3,064.25 |
| 11-000-219-104-15-9999 | 7047 | SALARY-CST-EXTRA | 14,000.00 | 0.00 | 14,000.00 | 1,940.00 | 0.00 | 0.00 | 12,060.00 |
| 11-000-219-105-15-2153 | 7048 | SAL CLERICAL CST | 159,770.00 | 0.00 | 159,770.00 | 53,256.56 | 106,513.12 | 0.00 | 0.32 |
| 11-000-219-320-07-2621 | 7049 | PURCH PROF SVCS SPEC | 49,000.00 | 0.00 | 49,000.00 | 8,608.25 | 7,638.50 | 543.50 | 32,209.75 |
| 11-000-219-580-07-2534 | 7050 | TRAVEL SPEC SVC | 7,000.00 | 0.00 | 7,000.00 | 1,839.57 | 9.35 | 57.75 | 5,093.33 |
| 11-000-219-610-07-2509 | 7051 | MISC SUPPLIES/SPECIAL | 15,000.00 | 0.00 | 15,000.00 | 11,915.99 | 2,140.40 | 773.64 | 169.97 |
| 11-000-221-102-15-2120 | 7052 | SALARY SUPERVISORS | 1,169,804.00 | -89,280.00 | 1,080,524.00 | 308,923.36 | 610,183.74 | 0.00 | 161,416.90 |
| 11-000-221-104-15-2168 | 7053 | SALARY-CURRICULUM | 83,000.00 | 0.00 | 83,000.00 | 57,801.34 | 0.00 | 0.00 | 25,198.66 |
| 11-000-221-105-15-2157 | 7054 | SALARY SUPERVISOR | 117,491.00 | -54,675.08 | 62,815.92 | 20,938.64 | 41,877.28 | 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 | 0.00 | 2,500.00 | 739.25 | 850.00 | 0.00 | 910.75 |
| 11-000-221-580-01-1212 | 7057 | TRAVEL-ENRICHMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-221-580-02-1212 | 7058 | TRAVEL-ENRICHMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-221-580-03-1212 | 7059 | TRAVEL-ENRICHMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-221-580-04-1212 | 7060 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-05-1212 | 7061 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-12-0000 | 7062 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-41-0410 | 7063 | OTHER PURCHASED | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-000-221-580-42-0420 | 7064 | PURCHASED PROF. SVCS. | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-000-221-580-43-0430 | 7065 | TRAVEL-IMPROVEMENT OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-44-0440 | 7066 | TRAVEL-IMPROVEMENT OF | 1,000.00 | 0.00 | 1,000.00 | 77.69 | 0.00 | 0.00 | 922.31 |
| 11-000-221-580-45-0450 | 7067 | OTHER PURCH PROF | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 11-000-221-580-46-0460 | 7068 | PURCHASED | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 11-000-221-580-47-0470 | 7069 | PURCHASED PROF. SVC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-1212 | 7070 | SUPPLIES-ENRICHMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 724.00 | 0.00 | 776.00 |
| 11-000-221-610-02-1212 | 7071 | SUPPLIES-ENRICHMENT | 2,900.00 | -890.00 | 2,010.00 | 178.00 | 550.64 | 0.00 | 1,281.36 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-221-610-03-1212 | 7072 | SUPPLIES-ENRICHMENT | 1,500.00 | -75.00 | 1,425.00 | 1,100.92 | 0.00 | 0.00 | 324.08 |
| 11-000-221-610-04-0000 | 7073 | SUPPLIES AND MATERIALS | 1,500.00 | -75.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 |
| 11-000-221-610-04-1212 | 7074 | SUPPLIES-ENRICHMENT | 0.00 | 70.96 | 70.96 | 70.96 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-05-1212 | 7075 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-12-0000 | 7076 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-40-2632 | 7077 | SUPERVISORS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-43-0430 | 7078 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-44-0440 | 7079 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-01-1212 | 7080 | MISC EXPENSE-G&T | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 11-000-221-890-02-1212 | 7081 | MISC EXPENSE-G&T | 0.00 | 890.00 | 890.00 | 0.00 | 710.00 | 50.00 | 130.00 |
| 11-000-221-890-03-1212 | 7082 | MISC EXPENSE-G&T | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 11-000-221-890-04-1212 | 7083 | MISC EXPENSE-G&T | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 11-000-221-890-05-1212 | 7084 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-12-0000 | 7085 | MISC EXPENSE DIST G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-41-0410 | 7086 | MISC EXPENSE MATH | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-221-890-42-0420 | 7087 | MISC EXPENCE SCIENCE | 700.00 | 0.00 | 700.00 | 0.00 | 203.83 | 0.00 | 496.17 |
| 11-000-221-890-44-0440 | 7088 | MISC. EXPENSE MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-47-0470 | 7089 | MISC EXP FORG LA / ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-15-2141 | 7090 | SALARY - LIBRARIANS | 610,447.00 | 0.00 | 610,447.00 | 119,647.40 | 478,589.60 | 0.00 | 12,210.00 |
| 11-000-222-104-15-9999 | 7091 | SALARIES-ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-2301 | 7092 | LIBRARY BOOKS/CENTER | 5,500.00 | 0.00 | 5,500.00 | 2,695.29 | 1,171.01 | 0.00 | 1,633.70 |
| 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 | 18,100.00 | 2,000.00 | 20,100.00 | 14,105.68 | 5,429.00 | 258.51 | 306.81 |
| 11-000-222-610-01-2331 | 7095 | LIBRARY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-222-610-02-2302 | 7096 | LIBRARY SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,575.86 | 941.50 | 0.00 | 482.64 |
| 11-000-222-610-02-2312 | 7097 | PERIODICALS/FERNBROOK | 1,400.00 | 0.00 | 1,400.00 | 1,106.77 | 0.00 | 0.00 | 293.23 |
| 11-000-222-610-02-2322 | 7098 | AV/FERNBROOK | 4,000.00 | 0.00 | 4,000.00 | 3,847.80 | 0.00 | 0.00 | 152.20 |
| 11-000-222-610-02-2332 | 7099 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-03-2313 | 7100 | PERIODICALS/IRONIA | 1,000.00 | 0.00 | 1,000.00 | 287.94 | 712.06 | 0.00 | 0.00 |
| 11-000-222-610-03-2323 | 7101 | AV/IRONIA | 7,500.00 | 0.00 | 7,500.00 | 1,835.96 | 0.00 | 1,702.82 | 3,961.22 |
| 11-000-222-610-03-2333 | 7102 | LIBRARY SUPPLIES/IRONIA | 3,000.00 | 0.00 | 3,000.00 | 116.83 | 2,155.70 | 60.04 | 667.43 |
| 11-000-222-610-04-2314 | 7103 | PERIODICALS/SHONGUM | 1,200.00 | 0.00 | 1,200.00 | 1,157.67 | 0.00 | 0.00 | 42.33 |
| 11-000-222-610-04-2324 | 7104 | AV/SHONGUM | 3,000.00 | 0.00 | 3,000.00 | 2,700.48 | 0.00 | 0.00 | 299.52 |
| 11-000-222-610-04-2334 | 7105 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-05-2315 | 7106 | PERIODICALS/RMS | 2,500.00 | 0.00 | 2,500.00 | 1,793.92 | 0.00 | 0.00 | 706.08 |
| 11-000-222-610-05-2325 | 7107 | AV/RMS | 7,000.00 | 0.00 | 7,000.00 | 3,545.34 | 663.56 | 2,500.86 | 290.24 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-222-610-05-2335 | 7108 | LIBRARY SUPPLIES/RMS | 1,800.00 | 0.00 | 1,800.00 | 1,283.59 | 224.35 | 0.00 | 292.06 |
| 11-000-222-610-06-2316 | 7109 | PERIODICALS/HIGH | 3,500.00 | 0.00 | 3,500.00 | 2,253.05 | 361.00 | 0.00 | 885.95 |
| 11-000-222-610-06-2327 | 7110 | AV/RHS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-222-610-06-2336 | 7111 | LIBRARY SUPPLIES/HIGH | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 629.74 | 0.00 | 1,270.26 |
| 11-000-222-640-02-2303 | 7112 | LIBRARY | 8,000.00 | 0.00 | 8,000.00 | 6,618.21 | 1,271.02 | 0.00 | 110.77 |
| 11-000-222-640-03-2304 | 7113 | LIBRARY BOOKS - IRONIA | 6,000.00 | 0.00 | 6,000.00 | 311.00 | 4,013.60 | 1,554.49 | 120.91 |
| 11-000-222-640-04-2305 | 7114 | LIBRARY BOOKS SH | 5,000.00 | 0.00 | 5,000.00 | 4,909.36 | 0.00 | 0.00 | 90.64 |
| 11-000-222-640-05-2306 | 7115 | LIBRARY BOOKS/MIDDLE | 10,000.00 | 0.00 | 10,000.00 | 946.40 | 8,701.01 | 0.00 | 352.59 |
| 11-000-222-640-06-0000 | 7116 | LIBRARY BOOKS | 9,000.00 | 0.00 | 9,000.00 | 147.60 | 3,815.32 | 0.00 | 5,037.08 |
| 11-000-222-890-05-2316 | 7117 | RMS- SUBSCRIPTIONS | 2,500.00 | 0.00 | 2,500.00 | 1,185.00 | 0.00 | 1,125.00 | 190.00 |
| 11-000-222-890-46-0460 | 7118 | MISC EXPENSE LANG | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 11-000-223-102-15-2705 | 7119 | SAL SUPVR STAFF | 50,875.00 | -371.25 | 50,503.75 | 15,408.56 | 30,746.45 | 0.00 | 4,348.74 |
| 11-000-223-102-15-9999 | 7120 | SALARIES-SUPERVIS-EXTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-15-9999 | 7121 | MENTOR SALARIES | 0.00 | 9,336.25 | 9,336.25 | 8,348.93 | 0.00 | 0.00 | 987.32 |
| 11-000-223-320-01-2622 | 7122 | PURCH PROF SVC STAFF | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 11-000-223-320-02-2622 | 7123 | PURCH PROF SVC STAFF | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 11-000-223-320-03-2622 | 7124 | PURCH PROF SVC STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-04-2622 | 7125 | PURCH PROF SVC STAFF | 0.00 | 329.00 | 329.00 | 179.00 | 0.00 | 150.00 | 0.00 |
| 11-000-223-320-05-2622 | 7126 | PURCH PROF SVC STAFF | 0.00 | 3,300.00 | 3,300.00 | 2,619.00 | 0.00 | 450.00 | 231.00 |
| 11-000-223-320-06-2622 | 7127 | PURCH PROF SVC STAFF | 0.00 | 99.00 | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-08-2622 | 7128 | PURCH PROF SVC STAFF | 0.00 | 4,869.00 | 4,869.00 | 4,869.00 | 0.00 | 0.00 | 0.00 |
| 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 | -3,726.73 | 6,273.27 | 500.00 | 0.00 | 860.00 | 4,913.27 |
| 11-000-223-320-10-2622 | 8124 | PURCHASED | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 2,450.00 | 6,550.00 |
| 11-000-223-580-01-2625 | 7131 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-02-2625 | 7132 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-03-2625 | 7133 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-04-2625 | 7134 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-05-2625 | 7135 | STAFF DEVELOPMENT | 0.00 | 346.20 | 346.20 | 346.20 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-06-2625 | 7136 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-08-2625 | 7137 | STAFF DEVELOPMENT | 0.00 | 109.73 | 109.73 | 109.73 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-09-2625 | 7138 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-104-15-1106 | 7140 | SALARY SUPT OFFICE | 480,438.00 | 0.00 | 480,438.00 | 164,353.28 | 310,306.56 | 0.00 | 5,778.16 |
| 11-000-230-105-15-1107 | 7141 | SALARY CLERICAL SUPT | 385,698.00 | 10,959.20 | 396,657.20 | 138,682.64 | 257,974.56 | 0.00 | 0.00 |
| 11-000-230-105-15-1112 | 7142 | SALARY CLERICAL BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-110-15-1103 | 7143 | SALARY TREASURER | 11,586.00 | 0.00 | 11,586.00 | 3,713.60 | 7,427.20 | 0.00 | 445.20 |

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-230-331-30-1202 | 7144 | LEGAL FEES- BOARD | 140,500.00 | -35,932.23 | 104,567.77 | 28,425.00 | 0.00 | 0.00 | 76,142.77 |
| 11-000-230-331-30-1203 | 8099 | LEGAL-NEGOTITATIONS | 0.00 | 7,650.00 | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1204 | 7145 | LEGAL-OUTSIDE | 50,000.00 | 166,219.36 | 216,219.36 | 135,219.36 | 81,000.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1206 | 8100 | LEGAL - SPECIAL | 0.00 | 33,282.23 | 33,282.23 | 33,282.23 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1207 | 8101 | LEGAL-LABOR RELATIONS | 0.00 | 20,000.00 | 20,000.00 | 13,088.55 | 0.00 | 0.00 | 6,911.45 |
| 11-000-230-332-30-1201 | 7146 | PUBLIC SCHOOL | 55,000.00 | 0.00 | 55,000.00 | 24,500.00 | 0.00 | 0.00 | 30,500.00 |
| 11-000-230-339-30-1203 | 7147 | LABOR COUNSEL | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-339-30-1205 | 7148 | SPEC. CONTR. SERV. | 7,500.00 | 16,036.86 | 23,536.86 | 23,536.86 | 0.00 | 0.00 | 0.00 |
| 11-000-230-339-30-1313 | 7149 | SUPER PURCH PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-340-09-0000 | 7150 | PURCHASED TECHNICAL | 75,000.00 | 4,500.00 | 79,500.00 | 25,929.47 | 8,019.60 | 3,830.40 | 41,720.53 |
| 11-000-230-500-27-0000 | 7151 | PURCHASED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-230-530-18-6441 | 7152 | TELEPHONE BASIC | 270,951.00 | 0.00 | 270,951.00 | 163,225.28 | 78,754.18 | 28,745.17 | 226.37 |
| 11-000-230-530-30-0000 | 7153 | POSTAGE | 7,500.00 | 0.00 | 7,500.00 | 6,010.32 | 475.11 | 14.57 | 1,000.00 |
| 11-000-230-580-09-0000 | 7154 | TRAVEL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-230-580-27-0000 | 7155 | OTHER PURCHASED PROF. | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-230-580-30-1302 | 7156 | BOE TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 2,802.88 | 0.00 | 0.00 | 197.12 |
| 11-000-230-580-30-1305 | 7157 | BD. SECTY TRAVEL | 900.00 | 0.00 | 900.00 | 41.67 | 0.00 | 0.00 | 858.33 |
| 11-000-230-580-30-1310 | 7158 | SUPT OFFICE TRAVEL | 6,000.00 | 0.00 | 6,000.00 | 265.05 | 0.00 | 0.00 | 5,734.95 |
| 11-000-230-590-40-8202 | 7159 | LIABILITY INSURANCE | 273,556.00 | -4,024.00 | 269,532.00 | 134,335.00 | 49,232.00 | 0.00 | 85,965.00 |
| 11-000-230-600-42-0420 | 7160 | SUPPLIES | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 691.68 | 308.32 |
| 11-000-230-610-09-0000 | 7161 | SUPPLIES AND MATERIALS | 3,000.00 | 0.00 | 3,340.00 | 1,824.82 | 818.38 | 267.50 | 429.30 |
| 11-000-230-610-30-1303 | 7162 | BOE SUPPLIES | 7,500.00 | -1,700.00 | 5,800.00 | 3,065.50 | 1,378.00 | 267.50 | 1,089.00 |
| 11-000-230-610-30-1307 | 7163 | ELECTION EXPENSES | 20,000.00 | 0.00 | 20,000.00 | 13,451.46 | 0.00 | 0.00 | 6,548.54 |
| 11-000-230-610-30-1311 | 7164 | SUPT OFFICE SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 4,265.69 | 878.00 | 267.50 | 1,588.81 |
| 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 | 247.33 | 0.00 | 2.50 | 750.17 |
| 11-000-230-890-27-0000 | 7167 | MISC EXPENSE TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-30-1309 | 7168 | SUPT MEMBERSHIP DUES | 8,600.00 | -252.00 | 8,348.00 | 4,998.00 | 525.00 | 403.00 | 2,422.00 |
| 11-000-230-890-30-1315 | 7169 | PUBLISHING & PRINTING | 15,325.00 | 0.00 | 15,325.00 | 10,168.95 | 2,372.63 | 888.88 | 1,894.54 |
| 11-000-230-890-45-0450 | 7170 | MISC EXPENSE SOCIAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-230-895-30-1301 | 7171 | BOE MEMBERSHIP DUES | 31,600.00 | 0.00 | 31,600.00 | 29,241.00 | 0.00 | 0.00 | 2,359.00 |
| 11-000-230-895-30-1316 | 8167 | BOE MISC EXPENSE | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,500.00 | 0.00 | 200.00 |
| 11-000-240-103-15-2110 | 7172 | SALARY PRINCIPALS | 1,784,517.00 | -94,442.59 | 1,690,074.41 | 523,640.14 | 892,753.19 | 0.00 | 273,681.08 |
| 11-000-240-105-15-2151 | 7173 | SAL CLERICAL SCHOOL | 768,495.00 | 149,117.67 | 917,612.67 | 301,978.35 | 615,634.32 | 0.00 | 0.00 |
| 11-000-240-105-15-2155 | 7174 | CONTRACT SETTLEMENT | 117,906.00 | 0.00 | 117,906.00 | 0.00 | 0.00 | 0.00 | 117,906.00 |
| 11-000-240-105-15-9999 | 7175 | SALARY SUB SECTYS | 44,273.00 | 0.00 | 44,273.00 | 10,427.10 | 0.00 | 0.00 | 33,845.90 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-240-390-05-2660 | 7176 | PTS MIDDLE SCHOOL | 1,500.00 | 0.00 | 1,500.00 | 50.00 | 0.00 | 50.00 | 1,400.00 |
| 11-000-240-390-06-2668 | 7177 | PTS RHS GENERAL | 42,000.00 | -99.00 | 42,763.87 | 21,966.09 | 8,073.28 | 131.50 | 12,593.00 |
| 11-000-240-580-01-2521 | 7178 | TRAVEL EXPENSE CENTER | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-240-580-02-2522 | 7179 | TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-580-03-2523 | 7180 | TRAVEL EXPENSE IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-04-2524 | 7181 | TRAVEL EXPENSE | 250.00 | 0.00 | 250.00 | 70.38 | 19.70 | 0.00 | 159.92 |
| 11-000-240-580-05-2525 | 7182 | TRAVEL EXPENSE RMS | 600.00 | 0.00 | 600.00 | -1,390.68 | 0.00 | 0.00 | 1,990.68 |
| 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 | 312.32 | 56.27 | 0.00 | 4,631.41 |
| 11-000-240-610-01-2501 | 7186 | MISC SUPPL/CG | 1,000.00 | 200.00 | 1,200.00 | 1,033.60 | 0.00 | 56.00 | 110.40 |
| 11-000-240-610-02-2502 | 7187 | MISC SUPPL/FERNBROOK | 2,000.00 | -150.00 | 1,850.00 | 1,367.47 | 298.29 | 50.00 | 134.24 |
| 11-000-240-610-03-2503 | 7188 | MISC SUPPL/IRONIA | 6,550.00 | -663.00 | 5,887.00 | 1,614.47 | 1,645.97 | 804.95 | 1,821.61 |
| 11-000-240-610-04-2504 | 7189 | MISC SUPP/SHONGUM | 2,150.00 | -150.00 | 2,000.00 | 836.59 | 166.00 | 150.00 | 847.41 |
| 11-000-240-610-05-2505 | 7190 | MISC SUPPL/RMS | 0.00 | 1,000.00 | 1,000.00 | 500.99 | 0.00 | 297.00 | 202.01 |
| 11-000-240-610-06-2507 | 7191 | MISC SUPPL/GENL/RHS | 7,500.00 | 0.00 | 7,500.00 | 2,007.54 | 2,436.28 | 1,951.00 | 1,105.18 |
| 11-000-240-610-06-2599 | 7192 | MISC | 2,000.00 | 1,980.00 | 3,980.00 | 795.45 | 1,980.00 | 452.55 | 752.00 |
| 11-000-240-610-08-2536 | 8102 | ELEM CURR SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 3,015.00 | 0.00 | 0.00 | 985.00 |
| 11-000-240-890-01-2551 | 7193 | MISC EXPENSE CENTER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-890-02-2552 | 7194 | MISC EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 157.74 | 0.00 | 842.26 |
| 11-000-240-890-03-2553 | 7195 | MISC EXPENSE IRONIA | 700.00 | -440.00 | 260.00 | 215.00 | 45.00 | 0.00 | 0.00 |
| 11-000-240-890-04-2554 | 7196 | MISC EXPENSE SHONGUM | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 11-000-240-890-05-2556 | 7197 | MISC EXPENSE RMS | 7,000.00 | 0.00 | 7,000.00 | 2,263.47 | 0.00 | 0.00 | 4,736.53 |
| 11-000-240-890-05-2557 | 7198 | RMS GRADUATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-06-0450 | 7199 | MISC EXP BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-06-2562 | 7200 | MISC EXP RHS | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 1,350.00 | 1,492.78 | 1,957.22 |
| 11-000-240-890-06-2563 | 7201 | MISC EXPENSE RHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-44-0441 | 7202 | MISC EXPENSE MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-100-15-0104 | 7203 | SALARIES BUS. | 151,694.00 | 0.00 | 151,694.00 | 50,564.64 | 101,129.28 | 0.00 | 0.08 |
| 11-000-251-100-15-0105 | 7204 | SALARIES CLERICAL | 331,271.00 | -10,959.20 | 320,311.80 | 103,276.40 | 206,552.80 | 0.00 | 10,482.60 |
| 11-000-251-104-15-1101 | 7205 | SALARIES-ASST. BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-110-15-9999 | 7206 | AVA REPAIRS & | 5,835.00 | 3,088.34 | 8,923.34 | 8,923.34 | 0.00 | 0.00 | 0.00 |
| 11-000-251-340-30-0000 | 7207 | PURCHASED TECH. | 30,085.00 | -5,986.86 | 24,098.14 | 13,345.00 | 0.00 | 9,850.00 | 903.14 |
| 11-000-251-440-30-0000 | 7208 | RENTALS- COPIERS | 26,900.00 | 100.00 | 27,000.00 | 5,492.37 | 13,773.32 | 1,697.79 | 6,036.52 |
| 11-000-251-450-30-0000 | 8163 | INTERLOCAL FUEL | 0.00 | 11,057.00 | 11,057.00 | 11,057.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-580-30-0000 | 7209 | BUSINESS OFFICE TRAVEL | 2,750.00 | 0.00 | 2,750.00 | 481.45 | 0.00 | 0.00 | 2,268.55 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-251-600-30-0000 | 7210 | BUSINESS OFFICE | 10,750.00 | 0.00 | 10,750.00 | 2,494.44 | 878.00 | 267.50 | 7,110.06 |
| 11-000-251-610-30-1306 | 7211 | BD SECTY SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 1,213.64 | 0.00 | 0.00 | 8,786.36 |
| 11-000-251-832-30-0000 | 7212 | INTEREST ON LEASE | 24,860.00 | 0.00 | 24,860.00 | 6,820.00 | 0.00 | 0.00 | 18,040.00 |
| 11-000-251-890-30-0000 | 7213 | BUSINESS OFFICE OTHER | 3,500.00 | 0.00 | 3,500.00 | 2,254.49 | 245.51 | 0.00 | 1,000.00 |
| 11-000-251-890-30-1304 | 7214 | BD SECTY DUES | 1,650.00 | 0.00 | 1,650.00 | 1,315.00 | 190.00 | 0.00 | 145.00 |
| 11-000-251-890-30-1305 | 7215 | MISC EXPENSE BUSINESS | 8,950.00 | 0.00 | 8,950.00 | 0.00 | 825.00 | 300.00 | 7,825.00 |
| 11-000-252-100-15-0102 | 7216 | SALARIES-SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-252-100-15-0110 | 7217 | OTHER SALARIES-TECH | 286,920.00 | -3,088.34 | 283,831.66 | 88,197.36 | 176,394.72 | 0.00 | 19,239.58 |
| 11-000-252-100-15-9999 | 7218 | SALARY - TECHS - | 10,000.00 | 0.00 | 10,000.00 | 2,145.00 | 0.00 | 0.00 | 7,855.00 |
| 11-000-252-330-23-0000 | 7219 | OTHER PURCHASED PROF | 71,500.00 | 85,466.50 | 156,966.50 | 80,786.61 | 50,172.09 | 26,007.80 | 0.00 |
| 11-000-252-580-23-0000 | 7220 | OHTER | 5,000.00 | 0.00 | 5,000.00 | 306.86 | 0.00 | 0.00 | 4,693.14 |
| 11-000-252-600-23-0000 | 7221 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-104-15-1110 | 7222 | SALARY - DIR. OF FACILIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-110-15-7102 | 7223 | MAINT - SALARY | 421,033.00 | 0.00 | 421,033.00 | 140,344.08 | 280,688.16 | 0.00 | 0.76 |
| 11-000-261-110-15-7104 | 7224 | MAINT - OT | 13,152.00 | 0.00 | 13,152.00 | 3,291.83 | 0.00 | 0.00 | 9,860.17 |
| 11-000-261-110-15-9999 | 7225 | SALARIES-MAINT-STIPEND | 17,882.00 | 0.00 | 17,882.00 | 0.00 | 0.00 | 0.00 | 17,882.00 |
| 11-000-261-420-18-5678 | 7226 | MAINT - GENERAL | 39,105.00 | 14.36 | 39,119.36 | 2,210.03 | 2,658.32 | 814.45 | 33,436.56 |
| 11-000-261-420-18-7201 | 7227 | MAINT - CG CONTR. SERV. | 75,000.00 | 850.00 | 75,850.00 | 16,637.44 | 6,508.72 | 4,654.10 | 48,049.74 |
| 11-000-261-420-18-7202 | 7228 | MAINT - FB CONTR. SERV. | 33,000.00 | 0.00 | 33,000.00 | 18,444.53 | 4,801.45 | 2,460.25 | 7,293.77 |
| 11-000-261-420-18-7203 | 7229 | MAINT - IR CONTR. SERV. | 21,000.00 | 0.00 | 21,000.00 | 4,753.60 | 4,451.54 | 8,379.73 | 3,415.13 |
| 11-000-261-420-18-7204 | 7230 | MAINT - SH CONTR. SERV. | 20,000.00 | 0.00 | 20,000.00 | 8,646.40 | 7,120.00 | 2,823.75 | 1,409.85 |
| 11-000-261-420-18-7205 | 7231 | MAINT - RMS CONTR. | 38,000.00 | 0.00 | 38,000.00 | 13,979.86 | 6,698.44 | 5,458.23 | 11,863.47 |
| 11-000-261-420-18-7206 | 7232 | MAINT - RHS CONTR. | 105,000.00 | 2,000.00 | 107,000.00 | 33,932.40 | 25,370.92 | 8,543.30 | 39,153.38 |
| 11-000-261-420-18-7212 | 7233 | MAINT - ASBESTOS | 12,000.00 | 0.00 | 12,000.00 | 3,000.00 | 0.00 | 0.00 | 9,000.00 |
| 11-000-261-610-18-1234 | 7234 | MAINT - GENERAL | 16,000.00 | 0.00 | 16,000.00 | 8,570.71 | 5,485.61 | 257.85 | 1,685.83 |
| 11-000-261-610-18-6501 | 7235 | MAINT - CG SUPPLIES | 14,500.00 | 0.00 | 14,500.00 | 4,764.86 | 2,366.02 | 369.92 | 6,999.20 |
| 11-000-261-610-18-6502 | 7236 | MAINT - FB SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 2,091.10 | 2,854.84 | 1,384.06 | 2,670.00 |
| 11-000-261-610-18-6503 | 7237 | MAINT - IR SUPPLIES | 9,000.00 | 663.00 | 9,663.00 | 2,313.47 | 3,459.38 | 86.35 | 3,803.80 |
| 11-000-261-610-18-6504 | 7238 | MAINT - SH SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 2,774.36 | 1,573.56 | 77.08 | 6,075.00 |
| 11-000-261-610-18-6505 | 7239 | MAINT - RMS SUPPLIES | 30,000.00 | 0.00 | 30,000.00 | 6,780.34 | 1,325.65 | 3,007.56 | 18,886.45 |
| 11-000-261-610-18-6506 | 7240 | MAINT - RHS SUPPLIES | 29,300.00 | 0.00 | 29,300.00 | 3,155.97 | 1,112.16 | 4,003.73 | 21,028.14 |
| 11-000-262-105-15-0000 | 7241 | CLERICAL FACILITIES | 54,141.00 | 0.00 | 54,141.00 | 18,046.96 | 36,093.92 | 0.00 | 0.12 |
| 11-000-262-110-15-1111 | 7242 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-2166 | 7243 | SALARY RIGHT TO KNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-2167 | 7244 | SALARY-CAF/RECESS | 0.00 | 0.00 | 0.00 | -144.60 | 0.00 | 0.00 | 144.60 |
| 11-000-262-110-15-6106 | 7245 | CUSTODIAL SALARIES | 1,783,625.00 | -43,017.54 | 1,740,607.46 | 580,681.78 | 1,144,447.82 | 0.00 | 15,477.86 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-262-110-15-7101 | 7246 | GROUNDS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-7102 | 7247 | GROUNDS - SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-7104 | 7248 | OVERTIME GROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-9997 | 7249 | CUSTODIAN SUMMER | 15,000.00 | 8,000.00 | 23,000.00 | 22,849.84 | 0.00 | 0.00 | 150.16 |
| 11-000-262-110-15-9998 | 7250 | CUSTODIAL OVERTIME | 112,246.00 | -4,000.00 | 108,246.00 | 31,538.01 | 0.00 | 0.00 | 76,707.99 |
| 11-000-262-110-15-9999 | 7251 | CUSTODIAL SUBSTITUTES | 95,880.00 | -4,000.00 | 91,880.00 | 11,396.88 | 0.00 | 0.00 | 80,483.12 |
| 11-000-262-340-18-2565 | 7252 | RTK/AHERA/PEOSHA | 15,000.00 | 0.00 | 15,000.00 | 750.00 | 0.00 | 0.00 | 14,250.00 |
| 11-000-262-390-18-0910 | 8162 | MAINT-PURCH TECH SERV | 0.00 | 92,333.00 | 92,333.00 | 0.00 | 92,333.00 | 0.00 | 0.00 |
| 11-000-262-420-02-7202 | 7253 | CUST - FB CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-03-7203 | 7254 | CUST - IR CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-04-7204 | 7255 | CUST - SH CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-05-7205 | 7256 | CUST - RMS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-06-7206 | 7257 | CUST. - RHS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-18-7201 | 7258 | CUST - CG CONTR. SERV. | 6,500.00 | 42.38 | 6,542.38 | 716.48 | 1,650.38 | 133.14 | 4,042.38 |
| 11-000-262-420-18-7202 | 7259 | CUST - FB CONTR. SERV. | 4,120.00 | 0.00 | 4,120.00 | 1,451.30 | 1,993.96 | 154.74 | 520.00 |
| 11-000-262-420-18-7203 | 7260 | CUST - IR CONTR. SERV. | 5,500.00 | 0.00 | 5,500.00 | 1,897.75 | 3,146.85 | 231.40 | 224.00 |
| 11-000-262-420-18-7204 | 7261 | CUST - SH CONTR. SERV. | 5,000.00 | 0.00 | 5,000.00 | 1,925.24 | 2,667.20 | 266.56 | 141.00 |
| 11-000-262-420-18-7205 | 7262 | CUST - RMS CONTR. SERV. | 11,000.00 | 0.00 | 11,000.00 | 1,211.00 | 3,043.00 | 346.00 | 6,400.00 |
| 11-000-262-420-18-7206 | 7263 | CUST. - RHS CONTR. SERV. | 16,000.00 | 0.00 | 16,000.00 | 1,853.56 | 4,187.46 | 426.48 | 9,532.50 |
| 11-000-262-420-18-7208 | 7264 | GROUNDS - CONTR. SERV. | 0.00 | 0.00 | 0.00 | -12.99 | 0.00 | 0.00 | 12.99 |
| 11-000-262-420-18-7210 | 7265 | CONTR SVC SNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-30-7208 | 7266 | GARBAGE & RUBBISH | 89,038.00 | 0.00 | 89,038.00 | 20,960.48 | 57,210.66 | 7,117.74 | 3,749.12 |
| 11-000-262-441-28-5507 | 7267 | TRANSP RENTAL GARAGE | 78,692.00 | 0.00 | 78,692.00 | 32,347.80 | 39,874.64 | 6,469.56 | 0.00 |
| 11-000-262-441-40-8301 | 7268 | RENTALS - EMERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-490-18-5518 | 8152 | WATER - | 0.00 | 215.68 | 215.68 | 0.00 | 215.68 | 0.00 | 0.00 |
| 11-000-262-490-18-6411 | 7269 | WATER - C.G. | 23,793.00 | 0.00 | 23,793.00 | 7,896.60 | 15,896.40 | 0.00 | 0.00 |
| 11-000-262-490-18-6412 | 7270 | WATER-FERNBROOK | 6,359.00 | 0.00 | 6,359.00 | 3,286.42 | 3,072.58 | 0.00 | 0.00 |
| 11-000-262-490-18-6413 | 7271 | WATER - IRONIA | 4,000.00 | 0.00 | 4,000.00 | 2,005.84 | 1,283.86 | 10.30 | 700.00 |
| 11-000-262-490-18-6414 | 7272 | WATER - SHONGUM | 13,243.00 | 0.00 | 13,243.00 | 11,595.48 | 1,647.52 | 0.00 | 0.00 |
| 11-000-262-490-18-6415 | 7273 | WATER - RMS | 59,928.00 | 0.00 | 59,928.00 | 18,930.44 | 40,997.56 | 0.00 | 0.00 |
| 11-000-262-490-18-6416 | 7274 | WATER - H.S. | 30,549.00 | 0.00 | 30,549.00 | 11,647.93 | 18,901.07 | 0.00 | 0.00 |
| 11-000-262-520-40-8201 | 7275 | PROPERTY/MULTI PERIL IN | 57,582.00 | 0.00 | 57,582.00 | 19,707.00 | 37,875.00 | 0.00 | 0.00 |
| 11-000-262-610-03-6503 | 7276 | CUST - IR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-04-6504 | 7277 | CUST - SH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-6501 | 7278 | CUST - CG SUPPLIES | 22,236.00 | 0.00 | 22,236.00 | 10,988.64 | 2,203.83 | 1,855.50 | 7,188.03 |
| 11-000-262-610-18-6502 | 7279 | CUST - FB SUPPLIES | 17,972.00 | 0.00 | 17,972.00 | 5,355.36 | 4,219.72 | 2,538.78 | 5,858.14 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-262-610-18-6503 | 7280 | CUST - IR SUPPLIES | 22,660.00 | 0.00 | 22,660.00 | 5,165.44 | 7,188.28 | 1,140.33 | 9,165.95 |
| 11-000-262-610-18-6504 | 7281 | CUST - SH SUPPLIES | 19,200.00 | 0.00 | 19,200.00 | 6,329.56 | 1,562.27 | 8,448.17 | 2,860.00 |
| 11-000-262-610-18-6505 | 7282 | CUST - RMS SUPPLIES | 40,700.00 | 0.00 | 40,700.00 | 15,294.20 | 2,294.36 | 10,767.27 | 12,344.17 |
| 11-000-262-610-18-6506 | 7283 | CUST - RHS SUPPLIES | 60,637.00 | 3,926.11 | 64,563.11 | 25,728.22 | 5,523.20 | 9,497.74 | 23,813.95 |
| 11-000-262-610-18-6507 | 7284 | CUST - RHS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-7408 | 7285 | GROUNDS - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-621-18-5517 | 8151 | HEAT-TRANSPORTATION-G | 0.00 | 3,247.86 | 3,247.86 | 74.88 | 3,172.98 | 0.00 | 0.00 |
| 11-000-262-621-18-6301 | 7287 | HEAT - CG - GAS | 64,053.00 | 0.00 | 64,053.00 | 18,380.37 | 43,967.77 | 1,704.86 | 0.00 |
| 11-000-262-621-18-6302 | 7288 | HEAT - FERNBROOK- GAS | 55,792.00 | 0.00 | 55,792.00 | 13,006.85 | 41,442.20 | 1,342.95 | 0.00 |
| 11-000-262-621-18-6303 | 7289 | HEAT - IRONIA-GAS | 55,972.00 | -150.00 | 55,822.00 | 10,659.82 | 43,929.53 | 1,232.65 | 0.00 |
| 11-000-262-621-18-6304 | 7290 | HEAT - SHONGUM-GAS | 45,225.00 | 0.00 | 45,225.00 | 5,856.68 | 38,005.93 | 1,362.39 | 0.00 |
| 11-000-262-621-18-6305 | 7291 | HEAT - RMS-GAS | 134,863.00 | -40,000.00 | 94,863.00 | 23,678.71 | 69,345.92 | 1,838.37 | 0.00 |
| 11-000-262-621-18-6306 | 7292 | HEAT - H.S.-GAS | 200,287.00 | -2,500.00 | 197,787.00 | 14,862.70 | 182,924.30 | 0.00 | 0.00 |
| 11-000-262-622-18-5516 | 7286 | ELECTRICITY- | 15,750.00 | -3,463.54 | 12,286.46 | 4,871.46 | 6,466.05 | 948.95 | 0.00 |
| 11-000-262-622-18-6421 | 7295 | ELECTRICITY - CG | 92,169.00 | 0.00 | 92,169.00 | 36,675.05 | 49,860.81 | 5,633.14 | 0.00 |
| 11-000-262-622-18-6422 | 7296 | ELECTRICITY-FERNBROOK | 84,667.00 | 0.00 | 84,667.00 | 31,093.44 | 49,123.65 | 4,449.91 | 0.00 |
| 11-000-262-622-18-6423 | 7297 | ELECTRICITY-IRONIA | 72,046.00 | 0.00 | 72,046.00 | 24,161.20 | 44,754.19 | 3,130.61 | 0.00 |
| 11-000-262-622-18-6424 | 7298 | ELECTRICITY-SHONGUM | 72,048.00 | 0.00 | 72,048.00 | 24,137.24 | 44,450.08 | 3,460.68 | 0.00 |
| 11-000-262-622-18-6425 | 7299 | ELECTRICITY - RMS | 173,856.00 | 0.00 | 173,856.00 | 80,024.13 | 82,366.53 | 11,465.34 | 0.00 |
| 11-000-262-622-18-6426 | 7300 | ELECTRICITY - H.S. | 490,319.00 | -52,333.00 | 437,986.00 | 188,661.51 | 214,532.82 | 34,791.67 | 0.00 |
| 11-000-262-624-18-6313 | 8149 | HEAT-IRONIA-OIL | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 11-000-262-624-18-6316 | 8150 | HEAT-HIGH SCHOOL-OIL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,083.84 | 416.16 | 0.00 |
| 11-000-262-624-18-6317 | 7293 | HEAT - FIELD HOUSE-OIL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 11-000-263-110-15-7101 | 7896 | GROUNDS SALARIES | 408,156.00 | 0.00 | 408,156.00 | 136,051.76 | 272,103.52 | 0.00 | 0.72 |
| 11-000-263-110-15-7102 | 7900 | GROUNDS-SUMMER HELP | 4,500.00 | 2,500.00 | 7,000.00 | 5,832.00 | 0.00 | 0.00 | 1,168.00 |
| 11-000-263-110-15-7103 | 8125 | GROUNDS SUBSTITUE | 0.00 | 2,500.00 | 2,500.00 | 907.50 | 0.00 | 0.00 | 1,592.50 |
| 11-000-263-110-15-7104 | 7901 | GROUNDS-OVERTIME | 27,403.00 | -5,000.00 | 22,403.00 | 6,214.26 | 0.00 | 0.00 | 16,188.74 |
| 11-000-263-420-18-7208 | 7897 | GROUNDS - CONTR. SERV. | 72,000.00 | -1,891.68 | 70,108.32 | 28,772.22 | 14,296.61 | 7,412.66 | 19,626.83 |
| 11-000-263-420-18-7210 | 7902 | GROUNDS-SNOW SVCS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,000.00 | 0.00 | 12,000.00 |
| 11-000-263-610-18-7408 | 7898 | GROUNDS - SUPPLIES | 70,000.00 | 0.00 | 70,000.00 | 30,375.62 | 25,820.27 | 9,193.64 | 4,610.47 |
| 11-000-266-110-15-7501 | 7899 | SECURITY - SALARIES | 53,815.00 | 43,017.54 | 96,832.54 | 19,892.54 | 76,940.00 | 0.00 | 0.00 |
| 11-000-270-160-15-5101 | 7303 | SAL ADMIN TRANSP | 186,213.00 | 0.00 | 186,213.00 | 62,070.96 | 124,141.92 | 0.00 | 0.12 |
| 11-000-270-160-15-5102 | 7304 | SALARY BUS DRIVERS | 1,305,306.00 | 111,305.98 | 1,416,611.98 | 284,330.08 | 1,130,251.66 | 0.00 | 2,030.24 |
| 11-000-270-160-15-5105 | 7305 | SALARIES MECHANICS | 135,256.00 | 10,815.92 | 146,071.92 | 48,690.64 | 97,381.28 | 0.00 | 0.00 |
| 11-000-270-162-15-5106 | 7306 | SAL TRANSP MECHANICS | 15,000.00 | 1,008.59 | 16,008.59 | 16,008.59 | 0.00 | 0.00 | 0.00 |
| 11-000-270-162-15-5117 | 7307 | CONTRACT SETTLEMENT | 114,050.00 | -114,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 291,000.00 | -9,080.49 | 281,919.51 | 77,024.02 | 0.00 | 0.00 | 204,895.49 |
| 11-000-270-390-16-0000 | 7309 | OTHER PURCH. PROF. & | 16,000.00 | 0.00 | 16,000.00 | 6,143.50 | 8,763.00 | 850.00 | 243.50 |
| 11-000-270-390-28-5701 | 7310 | PURCH PROF SVC TRANSP | 20,931.00 | 0.00 | 20,931.00 | 2,755.64 | 11,960.04 | 2,762.25 | 3,453.07 |
| 11-000-270-420-28-5601 | 7311 | MTCE BY PRIVATE | 8,595.00 | 0.00 | 8,595.00 | -8,037.05 | 1,108.00 | 284.50 | 15,239.55 |
| 11-000-270-513-28-5202 | 7312 | TRANSP JOINTURES | 1,028,821.00 | 0.00 | 1,028,821.00 | 269,516.96 | 612,958.33 | 41,263.55 | 105,082.16 |
| 11-000-270-517-28-5201 | 7313 | CONTR SVC AIDE IN LIEU | 222,950.00 | 0.00 | 222,950.00 | 1,768.00 | 0.00 | 0.00 | 221,182.00 |
| 11-000-270-580-28-0000 | 7314 | TRAVEL- | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 11-000-270-593-28-5401 | 7315 | TRANSPORTATION | 55,612.00 | 4,024.00 | 59,636.00 | 28,031.00 | 31,605.00 | 0.00 | 0.00 |
| 11-000-270-610-28-0000 | 7316 | SUPPLIES AND MATERIALS | 11,895.00 | 0.00 | 11,895.00 | 3,258.27 | 2,630.18 | 204.00 | 5,802.55 |
| 11-000-270-610-28-5502 | 7317 | FUEL/OIL/LUBRICANTS | 221,500.00 | -11,057.00 | 210,443.00 | 83,442.86 | 857.45 | 1,030.10 | 125,112.59 |
| 11-000-270-610-28-5503 | 7318 | TIRES & TUBES | 25,381.00 | 0.00 | 25,381.00 | 13,458.18 | 10,541.82 | 0.00 | 1,381.00 |
| 11-000-270-610-28-5504 | 7319 | REPAIR PARTS | 100,440.00 | 0.00 | 100,440.00 | 28,803.05 | 44,684.06 | 7,787.22 | 19,165.67 |
| 11-000-270-800-28-5505 | 7320 | GARAGE EXPENSES | 13,275.00 | 0.00 | 13,275.00 | 4,617.12 | 5,629.86 | 1,277.01 | 1,751.01 |
| 11-000-291-220-40-8102 | 7321 | EMPLOYEE INSURANCE | 1,050,506.00 | 0.00 | 1,050,506.00 | 300,859.84 | 747,772.52 | 0.00 | 1,873.64 |
| 11-000-291-241-40-8101 | 7322 | PERS/TSA | 897,828.00 | 0.00 | 897,828.00 | 36,341.47 | 84,658.53 | 0.00 | 776,828.00 |
| 11-000-291-250-40-8103 | 7323 | UNEMPLOYMENT | 133,791.00 | 0.00 | 133,791.00 | 9,304.96 | 124,363.58 | 0.00 | 122.46 |
| 11-000-291-260-40-8209 | 7324 | WORKERS COMP | 453,806.00 | 66,117.00 | 519,923.00 | 519,923.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270-40-8203 | 7325 | MEDICAL INSURANCE | 8,664,490.00 | 0.00 | 8,664,490.00 | 4,863,664.34 | 3,620,736.39 | 180,089.27 | 0.00 |
| 11-000-291-270-40-8204 | 7326 | DENTAL INSURANCE | 802,587.00 | -114,330.75 | 688,256.25 | 190,830.30 | 436,071.43 | 61,354.52 | 0.00 |
| 11-000-291-280-40-8210 | 7327 | TUITION REIMBURSEMENT | 175,000.00 | 0.00 | 175,000.00 | 97,642.40 | 6,538.44 | 0.00 | 70,819.16 |
| 11-000-291-290-09-8206 | 7328 | EMPLOYEE ASSISTANCE | 13,800.00 | 0.00 | 13,800.00 | 2,700.00 | 5,850.00 | 2,700.00 | 2,550.00 |
| 11-000-291-290-40-8208 | 7329 | ACCUMULATED SICK | 342,778.00 | 0.00 | 342,778.00 | 286,020.84 | 0.00 | 0.00 | 56,757.16 |
| 11-000-291-290-40-8212 | 7330 | SHOE & UNIFORM | 9,234.00 | 0.00 | 9,234.00 | 8,586.00 | 0.00 | 0.00 | 648.00 |
| 11-000-310-930-40-0000 | 7331 | TRANSFERS TO COVER | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11-110-100-101-15-2131 | 7332 | SAL KINDERGARTEN | 706,368.00 | 95,900.40 | 802,268.40 | 151,403.68 | 650,864.72 | 0.00 | 0.00 |
| 11-110-100-101-15-2132 | 7333 | SUBSTITUTES | 10,000.00 | 0.00 | 10,000.00 | 1,147.13 | 0.00 | 0.00 | 8,852.87 |
| 11-110-100-101-15-2133 | 7334 | PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-15-2133 | 7335 | SALARY GRADES 1-5 | 8,705,770.00 | -95,900.40 | 8,609,869.60 | 1,756,926.88 | 6,752,912.12 | 0.00 | 100,030.60 |
| 11-120-100-101-15-2134 | 7336 | SUBSTITUTE GRADES 1-5 | 182,000.00 | 0.00 | 182,000.00 | 25,302.50 | 0.00 | 0.00 | 156,697.50 |
| 11-120-100-101-15-2135 | 7337 | SUB-PRO DEVEL-GRADES | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 11-120-100-101-15-2161 | 7338 | SALARY-CAF DUTY | 73,658.00 | 0.00 | 73,658.00 | 15,745.26 | 0.00 | 0.00 | 57,912.74 |
| 11-120-100-101-15-2162 | 7339 | SALARY-BUS DUTY | 24,250.00 | 0.00 | 24,250.00 | 2,652.45 | 0.00 | 0.00 | 21,597.55 |
| 11-120-100-101-15-2163 | 7340 | SALARY-CLASS | 19,487.00 | 0.00 | 19,487.00 | 2,141.14 | 0.00 | 0.00 | 17,345.86 |
| 11-120-100-101-15-2170 | 7341 | SALARY-RECESS DUTY | 65,915.00 | 0.00 | 65,915.00 | 18,212.67 | 0.00 | 0.00 | 47,702.33 |
| 11-130-100-101-15-2135 | 7342 | SALARY GRADES 6-8 | 6,392,801.00 | -70,216.00 | 6,322,585.00 | 1,293,058.97 | 4,942,170.68 | 0.00 | 87,355.35 |
| 11-130-100-101-15-2136 | 7343 | SUBSTITUTES GRADES 6-8 | 99,200.00 | 0.00 | 99,200.00 | 18,193.75 | 0.00 | 0.00 | 81,006.25 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-130-100-101-15-2137 | 7344 | SUBS-PRO DEVEL-GRADE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 11-130-100-101-15-2138 | 7345 | PAY-6TH PERIOD-GR 6-8 | 48,000.00 | 0.00 | 48,000.00 | 20,000.00 | 0.00 | 0.00 | 28,000.00 |
| 11-130-100-101-15-2161 | 7346 | SALARY- CAF DUTY RMS | 59,330.00 | 0.00 | 59,330.00 | 12,807.08 | 0.00 | 0.00 | 46,522.92 |
| 11-130-100-101-15-2162 | 7347 | SALARY-BUS DUTY RMS | 13,057.00 | 0.00 | 13,057.00 | 0.00 | 0.00 | 0.00 | 13,057.00 |
| 11-130-100-101-15-2163 | 7348 | SALARY-CLASS | 24,420.00 | 0.00 | 24,420.00 | 1,170.05 | 0.00 | 0.00 | 23,249.95 |
| 11-130-100-101-15-2165 | 7349 | SALARY RMS TEAM/UNIT | 29,352.00 | 0.00 | 29,352.00 | 0.00 | 0.00 | 0.00 | 29,352.00 |
| 11-130-100-101-15-2166 | 7350 | SALARY RMS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2169 | 7351 | SALARY RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2137 | 7352 | SALARY GRADES 9-12 | 8,345,372.00 | 136,268.00 | 8,481,640.00 | 1,698,990.37 | 6,782,649.63 | 0.00 | 0.00 |
| 11-140-100-101-15-2138 | 7353 | SUBSTITUTES GRADES | 85,845.00 | -14,698.49 | 71,146.51 | 15,482.50 | 0.00 | 0.00 | 55,664.01 |
| 11-140-100-101-15-2139 | 7354 | SUB-PRO DEVEL-GRADE | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 11-140-100-101-15-2140 | 7355 | PAY-6TH PERIOD-GR 9-12 | 120,000.00 | 0.00 | 120,000.00 | 45,637.00 | 0.00 | 0.00 | 74,363.00 |
| 11-140-100-101-15-2161 | 7356 | SALARY-CAF DUTY HS | 108,000.00 | 0.00 | 108,000.00 | 16,000.68 | 0.00 | 0.00 | 91,999.32 |
| 11-140-100-101-15-2163 | 7357 | SALARY-CLASS | 55,913.00 | 0.00 | 55,913.00 | 3,911.07 | 0.00 | 0.00 | 52,001.93 |
| 11-140-100-101-15-2166 | 7358 | SALARY HS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2171 | 7359 | SALARY HS LEAD | 5,903.00 | 0.00 | 5,903.00 | 0.00 | 0.00 | 0.00 | 5,903.00 |
| 11-150-100-101-15-2115 | 7360 | HOME INSTRUCTION | 70,538.00 | 0.00 | 70,538.00 | 13,608.00 | 0.00 | 0.00 | 56,930.00 |
| 11-150-100-320-07-0000 | 7361 | PPS-HOME INSTRUCTION | 20,000.00 | 0.00 | 20,000.00 | 14,589.00 | 5,000.00 | 160.00 | 251.00 |
| 11-190-100-106-15-2130 | 7362 | KINDERGARTEN AIDES | 140,000.00 | -16,605.08 | 123,394.92 | 22,455.00 | 89,820.00 | 0.00 | 11,119.92 |
| 11-190-100-106-15-2162 | 7363 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-15-2167 | 7364 | SALARIES/CAFETERIA | 168,868.00 | 0.00 | 168,868.00 | 29,180.48 | 0.00 | 0.00 | 139,687.52 |
| 11-190-100-320-05-0000 | 7366 | PURCHASED PROF ED. | 2,000.00 | -900.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 11-190-100-320-06-0000 | 7367 | PURCH PROF. ED. SVC. | 13,000.00 | 0.00 | 13,000.00 | 11,212.38 | 0.00 | 0.00 | 1,787.62 |
| 11-190-100-320-24-0000 | 7368 | PURCHASED | 77,300.00 | -2,525.00 | 119,045.00 | 40,842.59 | 4,311.50 | 57,990.74 | 15,900.17 |
| 11-190-100-340-01-0000 | 7365 | PURCHASED | 700.00 | 360.00 | 1,060.00 | 0.00 | 680.00 | 0.00 | 380.00 |
| 11-190-100-340-02-0000 | 7904 | PURCHASED TECHNICAL | 0.00 | 1,060.00 | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 0.00 |
| 11-190-100-340-03-0000 | 7905 | PURCHASED TECHNICAL | 0.00 | 590.00 | 590.00 | 0.00 | 440.00 | 0.00 | 150.00 |
| 11-190-100-340-04-0000 | 7369 | PURCHASED TECH. SVC. | 0.00 | 1,330.00 | 1,330.00 | 285.00 | 795.00 | 0.00 | 250.00 |
| 11-190-100-340-05-0000 | 7370 | PURCH. TECH. SVC. | 15,000.00 | 0.00 | 15,000.00 | 8,446.70 | 1,832.00 | 0.00 | 4,721.30 |
| 11-190-100-340-23-2430 | 7371 | DISTRICT TECH-PURCH | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 2,330.00 | 0.00 | 16,670.00 |
| 11-190-100-340-42-0420 | 7372 | ED TECH/ PURCH TECH | 1,700.00 | 0.00 | 1,700.00 | 700.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-340-44-0440 | 7373 | PURCH TECH SERV MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-47-0470 | 7374 | PURC TECH SER FORG | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-190-100-440-01-0000 | 7375 | PURCHASED TECH | 32,000.00 | 0.00 | 32,000.00 | 4,934.26 | 21,610.17 | 2,413.13 | 3,042.44 |
| 11-190-100-440-02-0000 | 7376 | PURCHASED | 35,432.00 | 0.00 | 35,432.00 | 5,300.22 | 23,756.99 | 2,596.11 | 3,778.68 |
| 11-190-100-440-03-0000 | 7377 | RENTALS | 31,226.00 | 566.40 | 31,792.40 | 5,348.40 | 23,823.80 | 2,620.20 | 0.00 |

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-440-04-0000 | 7378 | RENTALS-COPIERS | 36,590.00 | 0.00 | 36,590.00 | 5,159.68 | 26,432.20 | 0.00 | 4,998.12 |
| 11-190-100-440-05-0000 | 7379 | PURCH. SVC.-COPIER | 67,700.00 | 931.94 | 68,631.94 | 9,582.26 | 40,313.17 | 4,504.13 | 14,232.38 |
| 11-190-100-440-06-0000 | 7380 | PURCH. SVC.-COPIER | 92,000.00 | 4.27 | 92,004.27 | 17,240.61 | 62,853.34 | 7,366.31 | 4,544.01 |
| 11-190-100-500-47-0470 | 7381 | TRAVEL FOREIGN LANG | 1,200.00 | 0.00 | 1,200.00 | 287.95 | 0.00 | 0.00 | 912.05 |
| 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 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 61,050.00 | 4,300.00 | 65,350.00 | 51,348.26 | 8,815.01 | 4,693.08 | 493.65 |
| 11-190-100-610-01-2471 | 7386 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-01-2481 | 7387 | INST EQUIPSUPPLY/EQUIP | 10,090.00 | -2,935.00 | 7,155.00 | 448.75 | 0.00 | 4,320.35 | 2,385.90 |
| 11-190-100-610-02-1212 | 7388 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-2402 | 7389 | ED SUPP/REPL/FB | 91,550.00 | -1,180.00 | 90,370.00 | 49,711.26 | 17,852.81 | 5,179.17 | 17,626.76 |
| 11-190-100-610-02-2472 | 7390 | TEACHER | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-2482 | 7391 | SUPPL/EQUIP FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-1212 | 7392 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-2403 | 7393 | ED SUPP/REPL/IR | 81,388.00 | -2,033.68 | 79,354.32 | 42,273.92 | 21,016.51 | 15,358.10 | 705.79 |
| 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 | 7,467.28 | 7,467.28 | 0.00 | 7,467.28 | 0.00 | 0.00 |
| 11-190-100-610-04-1212 | 7396 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-04-2404 | 7397 | ED SUPP/REPL/SH | 90,200.00 | 6,420.04 | 96,620.04 | 71,571.83 | 17,481.95 | 5,484.19 | 2,082.07 |
| 11-190-100-610-04-2474 | 7398 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-04-2484 | 7399 | SUPPL/EQUIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-0410 | 7400 | ED SUPP/MATH/RMS | 8,050.00 | 3,000.00 | 11,050.00 | 5,181.40 | 4,575.00 | 0.00 | 1,293.60 |
| 11-190-100-610-05-0420 | 7401 | ED SUPP/SCIENCE/RMS | 8,000.00 | -550.00 | 7,450.00 | 1,650.65 | 1,300.58 | 3,352.04 | 1,146.73 |
| 11-190-100-610-05-0421 | 7402 | RMS BUS/TECH SUPPLIES | 5,400.00 | -2,196.20 | 3,203.80 | 2,159.95 | 412.50 | 0.00 | 631.35 |
| 11-190-100-610-05-0450 | 7403 | ED SUPP/SS/RMS | 5,500.00 | 0.00 | 5,500.00 | 1,121.92 | 0.00 | 692.75 | 3,685.33 |
| 11-190-100-610-05-0460 | 7404 | ED SUPP/LA/RMS | 11,400.00 | 0.00 | 11,400.00 | 3,745.05 | 1,306.58 | 0.00 | 6,348.37 |
| 11-190-100-610-05-0470 | 7405 | ED SUPP/FL/RMS | 12,902.00 | -498.00 | 12,404.00 | 0.00 | 3,963.50 | 0.00 | 8,440.50 |
| 11-190-100-610-05-1212 | 7406 | SUPPLIES-G&T | 2,000.00 | 0.00 | 2,000.00 | 225.80 | 1,055.97 | 216.42 | 501.81 |
| 11-190-100-610-05-2410 | 7407 | ED SUPP/GENL/RMS | 65,000.00 | -1,000.00 | 64,659.06 | 17,397.79 | 15,615.71 | 13,052.36 | 18,593.20 |
| 11-190-100-610-05-2475 | 7408 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-05-2485 | 7409 | SUPPL/EQUIP RMS GENL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-0410 | 7410 | ED SUPPL/REPL/HS/MATH | 5,000.00 | 6,000.00 | 11,000.00 | 2,936.83 | 6,566.23 | 0.00 | 1,496.94 |
| 11-190-100-610-06-0420 | 7411 | ED | 21,000.00 | 3,500.00 | 24,500.00 | 13,101.98 | 5,324.33 | 5,836.96 | 236.73 |
| 11-190-100-610-06-0450 | 7412 | ED SUPPL/REPL/HS/SOC | 5,250.00 | 0.00 | 5,250.00 | 1,069.33 | 651.09 | 930.60 | 2,598.98 |
| 11-190-100-610-06-0451 | 7413 | ED SUPPL/BUSINESS & | 1,952.00 | 0.00 | 1,952.00 | 1,680.61 | 85.97 | 0.00 | 185.42 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-------------|
| 11-190-100-610-06-0460 | 7414 | ED SUPPL/REPL/HS/LA | 18,000.00 | 0.00 | 18,000.00 | 10,512.90 | 5,060.15 | 789.40 | 1,637.55 |
| 11-190-100-610-06-0470 | 7415 | ED SUPPL/REPL/HS/FL | 8,400.00 | 0.00 | 8,400.00 | 720.66 | 3,575.36 | 350.49 | 3,753.49 |
| 11-190-100-610-06-2416 | 7416 | ED SUPPL/REPL/HS/GEN | 46,000.00 | 0.00 | 46,090.00 | 20,393.72 | 4,212.00 | 16,393.07 | 5,091.21 |
| 11-190-100-610-06-2476 | 7417 | TEACHER | 500.00 | 0.00 | 500.00 | 470.38 | 0.00 | 0.00 | 29.62 |
| 11-190-100-610-06-2486 | 7418 | SUPPLY/EQUIP HS | 14,300.00 | 0.00 | 14,300.00 | 0.00 | 0.00 | 14,225.55 | 74.45 |
| 11-190-100-610-06-2487 | 7419 | SUPPLIES-FAMILY | 14,500.00 | 0.00 | 14,500.00 | 405.87 | 7,765.61 | 1,585.42 | 4,743.10 |
| 11-190-100-610-08-0000 | 7139 | SUPPLIES AND MATERIALS | 57,250.00 | -50.00 | 57,200.00 | 1,230.85 | 140,174.78 | 67,295.76 | -151,501.39 |
| 11-190-100-610-08-2458 | 7420 | ED SUPP/NEW | 77,400.00 | -8,065.00 | 69,335.00 | 16,805.64 | 19,704.66 | 25,305.38 | 7,519.32 |
| 11-190-100-610-10-0000 | 7421 | GENERAL SUPPLIES | 18,000.00 | -8,820.45 | 9,336.55 | 157.00 | 0.00 | 179.55 | 9,000.00 |
| 11-190-100-610-12-2423 | 7422 | ED SUPPL/REPL/G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-2495 | 7423 | SUPPL/EQUIP COMPUTERS | 226,000.00 | -69,972.80 | 156,446.20 | 75,210.37 | 17,080.77 | 3,039.09 | 61,115.97 |
| 11-190-100-610-24-0000 | 7424 | GENERAL SUPPLIES | 45,100.00 | 0.00 | 82,910.96 | 50,506.16 | 61,867.24 | 20,730.00 | -50,192.44 |
| 11-190-100-610-27-2430 | 7425 | DISTRICT TESTING | 26,507.00 | 0.00 | 26,507.00 | 3,722.79 | 19,718.30 | 0.00 | 3,065.91 |
| 11-190-100-610-41-0410 | 7426 | MATH K-5 | 9,000.00 | 0.00 | 9,000.00 | 8,012.00 | 63.95 | 573.98 | 350.07 |
| 11-190-100-610-42-0420 | 7427 | ED | 27,400.00 | -7,500.00 | 19,900.00 | 12,374.70 | 3,133.63 | 3,829.52 | 562.15 |
| 11-190-100-610-42-0421 | 7428 | SCIENCE K-5 | 6,000.00 | -500.00 | 5,500.00 | 0.00 | 0.00 | 4,500.00 | 1,000.00 |
| 11-190-100-610-42-0422 | 7429 | ED SUPPL/REPL/CO-OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-43-0430 | 7430 | ED SUPPL/REPL/ART | 40,000.00 | 0.00 | 40,000.00 | 28,801.32 | 3,934.63 | 7,096.23 | 167.82 |
| 11-190-100-610-44-0440 | 7431 | ED SUPPL/REPL/MUSIC | 19,000.00 | -3,926.11 | 15,513.67 | 5,859.06 | 6,027.15 | 2,274.38 | 1,353.08 |
| 11-190-100-610-44-0441 | 7432 | SUPPLY/EQUIP MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-45-0450 | 7433 | SOC STUD K-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-46-0460 | 7434 | LANGUAGE ARTS K-5 | 8,000.00 | 0.00 | 8,000.00 | 6,912.00 | 206.41 | 0.00 | 881.59 |
| 11-190-100-610-47-0470 | 7435 | ELEM. FOREIGN | 1,006.00 | 0.00 | 1,006.00 | 154.62 | 0.00 | 0.00 | 851.38 |
| 11-190-100-610-48-0480 | 7436 | ED SUPPL/REPL/P.E. | 4,575.00 | 0.00 | 4,575.00 | 119.95 | 484.20 | 2,923.00 | 1,047.85 |
| 11-190-100-610-48-0481 | 7437 | SUPPL/EQUIP P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-2201 | 7438 | TEXT/REPL/CG | 8,000.00 | -4,800.00 | 3,200.00 | 453.18 | 0.00 | 0.00 | 2,746.82 |
| 11-190-100-640-02-2202 | 7439 | TEXT/REPL/FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-03-2203 | 7440 | TEXTBOOKS/REPLACEMEN | 8,000.00 | -6,000.00 | 2,000.00 | 1,815.00 | 0.00 | 0.00 | 185.00 |
| 11-190-100-640-04-2204 | 7441 | TEXTBOOKS/REPLACEMEN | 11,550.00 | -8,000.00 | 3,550.00 | 1,928.54 | 0.00 | 0.00 | 1,621.46 |
| 11-190-100-640-05-0410 | 7442 | TEXT/REPL/MS/MATH | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-05-0420 | 7443 | TEXT/REPL/MS/SCIENCE | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 699.33 | 0.67 |
| 11-190-100-640-05-0450 | 7444 | TEXT/REPL/MS/SOC | 3,000.00 | 0.00 | 3,000.00 | 2,948.74 | 0.00 | 0.00 | 51.26 |
| 11-190-100-640-05-0460 | 7445 | TEXT/REPL/MS/L.A. | 7,900.00 | 0.00 | 7,900.00 | 627.12 | 0.00 | 0.00 | 7,272.88 |
| 11-190-100-640-05-0470 | 7446 | TEXT REPL/MS/F.L. | 2,100.00 | 498.00 | 2,598.00 | 0.00 | 2,598.00 | 0.00 | 0.00 |
| 11-190-100-640-06-0410 | 7447 | TEXT/REPL/HS/MATH | 10,000.00 | -6,000.00 | 4,000.00 | 3,047.85 | 0.00 | 0.00 | 952.15 |
| 11-190-100-640-06-0420 | 7448 | TEXT/REPL/HS/SCIENCE | 6,500.00 | 5,500.00 | 12,000.00 | 0.00 | 0.00 | 9,303.09 | 2,696.91 |

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-------------|
| 11-190-100-640-06-0450 | 7449 | TEXT/REPL/HS,SS | 9,400.00 | 0.00 | 9,400.00 | 5,320.93 | 0.00 | 0.00 | 4,079.07 |
| 11-190-100-640-06-0451 | 7450 | TEXT/NEW/HS/BUSINESS & | 5,276.00 | 0.00 | 5,276.00 | 3,966.20 | 0.00 | 0.00 | 1,309.80 |
| 11-190-100-640-06-0460 | 7451 | TEXT/REPL/HS,LA | 11,000.00 | 0.00 | 11,000.00 | 2,351.75 | 0.00 | 0.00 | 8,648.25 |
| 11-190-100-640-06-0470 | 7452 | TEXT/REPL/HS,FL | 10,000.00 | 0.00 | 10,000.00 | 1,620.86 | 0.00 | 0.00 | 8,379.14 |
| 11-190-100-640-08-2266 | 7453 | TEXTBOOKS/NEW/CURRIC | 86,000.00 | 0.00 | 86,000.00 | 64,624.06 | 101,601.92 | 104,691.68 | -184,917.66 |
| 11-190-100-640-43-0430 | 7454 | TEXTBOOKS/REPLACEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-44-0440 | 7455 | TEXTBOOKS/REPLACEMEN | 500.00 | 0.00 | 500.00 | 432.38 | 59.90 | 0.00 | 7.72 |
| 11-190-100-890-05-2578 | 7456 | RMS-MISC. EXPENSE | 5,200.00 | 0.00 | 5,200.00 | 405.00 | 4,750.00 | 0.00 | 45.00 |
| 11-190-100-890-06-0000 | 7457 | OTHER | 31,500.00 | 0.00 | 34,807.98 | 1,220.87 | 27,590.00 | 110.00 | 5,887.11 |
| 11-190-100-890-10-0000 | 7458 | OTHER OBJECTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-890-12-0000 | 7459 | G&T FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-24-0000 | 7460 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-15-2101 | 7461 | SALARY-L/L DISABLE | 1,090,231.00 | -66,052.00 | 1,024,179.00 | 184,688.60 | 738,754.40 | 0.00 | 100,736.00 |
| 11-204-100-106-15-2102 | 7462 | SALARY-L/L AIDES | 413,998.00 | -224,026.00 | 189,972.00 | 37,489.90 | 152,482.10 | 0.00 | 0.00 |
| 11-204-100-610-01-0000 | 7463 | SUPPLIES-LLD | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 342.38 | 276.31 | 381.31 |
| 11-204-100-610-02-0000 | 7464 | SUPPLIES-LLD | 7,000.00 | 0.00 | 7,000.00 | 2,600.98 | 0.00 | 0.00 | 4,399.02 |
| 11-204-100-610-03-0000 | 7465 | SUPPLIES-LLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-04-0000 | 7466 | SUPPLIES-LLD | 2,500.00 | 0.00 | 2,500.00 | 332.87 | 421.53 | 313.43 | 1,432.17 |
| 11-204-100-610-05-0000 | 7467 | SUPPLIES-LLD | 6,300.00 | 0.00 | 6,300.00 | 3,282.71 | 1,776.47 | 403.08 | 837.74 |
| 11-204-100-610-06-0000 | 7468 | SUPPLIES-LLD | 3,500.00 | 0.00 | 3,500.00 | 1,728.18 | 680.99 | 0.00 | 1,090.83 |
| 11-207-100-610-01-0000 | 7469 | SUPPLIES-SPEECH | 800.00 | 0.00 | 800.00 | 492.74 | 0.00 | 0.00 | 307.26 |
| 11-207-100-610-02-0000 | 7470 | SUPPLIES-SPEECH | 700.00 | 0.00 | 700.00 | 337.65 | 56.21 | 77.00 | 229.14 |
| 11-207-100-610-03-0000 | 7471 | SUPPLIES-SPEECH | 500.00 | 0.00 | 500.00 | 479.55 | 0.00 | 0.00 | 20.45 |
| 11-207-100-610-04-0000 | 7472 | SUPPLIES-SPEECH | 1,000.00 | 0.00 | 1,000.00 | 489.93 | 0.00 | 0.00 | 510.07 |
| 11-207-100-610-05-0000 | 7473 | SUPPLIES-SPEECH | 800.00 | 0.00 | 800.00 | 799.73 | 0.00 | 0.00 | 0.27 |
| 11-207-100-610-06-0000 | 7474 | SUPPLIES-SPEECH | 250.00 | 0.00 | 250.00 | 59.36 | 153.75 | 0.00 | 36.89 |
| 11-212-100-101-15-2107 | 7475 | SALARY-MULTIPLE | 90,500.00 | 0.00 | 90,500.00 | 18,100.00 | 72,400.00 | 0.00 | 0.00 |
| 11-212-100-106-15-2108 | 7476 | SALARY-MULT DIS-AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-01-0000 | 7477 | SUPPLIES-MD | 1,000.00 | 0.00 | 1,000.00 | 508.24 | 0.00 | 0.00 | 491.76 |
| 11-212-100-610-02-0000 | 7478 | SUPPLIES-MD | 1,300.00 | 0.00 | 1,300.00 | 292.00 | 0.00 | 0.00 | 1,008.00 |
| 11-212-100-610-03-0000 | 7479 | SUPPLIES-MD | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 515.51 | 0.00 | 734.49 |
| 11-212-100-610-04-0000 | 7480 | SUPPLIES-MD | 1,200.00 | 0.00 | 1,200.00 | 425.01 | 0.00 | 0.00 | 774.99 |
| 11-212-100-610-05-0000 | 7481 | SUPPLIES-MD | 1,100.00 | 0.00 | 1,100.00 | 1,015.76 | 0.00 | 0.00 | 84.24 |
| 11-212-100-610-06-0000 | 7482 | SUPPLIES-MD | 650.00 | 0.00 | 650.00 | 369.72 | 215.83 | 0.00 | 64.45 |
| 11-213-100-101-15-2109 | 7483 | SALARY - RESOURCE | 876,773.00 | 0.00 | 876,773.00 | 122,028.90 | 754,744.10 | 0.00 | 0.00 |
| 11-213-100-106-15-2113 | 7484 | SALARY RESOUCE | 295,610.00 | 180,408.00 | 476,018.00 | 95,203.60 | 380,814.40 | 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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-213-100-610-01-0000 | 7485 | SUPPLIES-RESOURCE | 2,000.00 | 0.00 | 2,000.00 | 1,016.37 | 130.64 | 131.73 | 721.26 |
| 11-213-100-610-02-0000 | 7486 | SUPPLIES-RESOURCE | 5,000.00 | 0.00 | 5,000.00 | 1,533.91 | 1,448.00 | 464.64 | 1,553.45 |
| 11-213-100-610-03-0000 | 7487 | SUPPLIES-RESOURCE | 2,400.00 | 0.00 | 2,400.00 | 1,405.63 | 231.05 | 127.20 | 636.12 |
| 11-213-100-610-04-0000 | 7488 | SUPPLIES-RESOURCE | 4,400.00 | 0.00 | 4,400.00 | 2,010.12 | 0.00 | 312.05 | 2,077.83 |
| 11-213-100-610-05-0000 | 7489 | SUPPLIES-RESOURCE | 6,400.00 | 0.00 | 6,400.00 | 4,461.81 | 945.80 | 668.32 | 324.07 |
| 11-213-100-610-06-0000 | 7490 | SUPPLIES-RESOURCE | 6,000.00 | 0.00 | 6,000.00 | 3,191.21 | 288.26 | 1,555.15 | 965.38 |
| 11-216-100-101-15-2111 | 7491 | SALARY-PRE SCH DIS. | 281,380.00 | 0.00 | 281,380.00 | 49,776.40 | 160,935.60 | 0.00 | 70,668.00 |
| 11-216-100-106-15-2112 | 7492 | SALARY-PRE SCH DIS. | 181,955.00 | 0.00 | 181,955.00 | 24,311.50 | 99,768.50 | 0.00 | 57,875.00 |
| 11-216-100-610-02-0000 | 7493 | SUPPLIES PRE SCH DIS. | 9,600.00 | 0.00 | 9,600.00 | 5,231.33 | 299.50 | 165.34 | 3,903.83 |
| 11-230-100-101-15-2116 | 7494 | SALARY BASIC SKILLS | 603,796.00 | -150,408.00 | 453,388.00 | 91,091.52 | 358,694.08 | 0.00 | 3,602.40 |
| 11-230-100-580-22-0000 | 7495 | PURCH SERV BSI TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-01-0000 | 7496 | SUPPLIES BASIC SKILLS | 1,000.00 | -200.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 11-230-100-610-02-0000 | 7497 | SUPPLIES BASIC SKILLS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,201.76 | 0.00 | 698.24 |
| 11-230-100-610-03-0000 | 7498 | SUPPLIES BASIC SKILLS | 2,300.00 | 0.00 | 2,300.00 | 747.86 | 76.31 | 621.41 | 854.42 |
| 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 | 436.46 | 820.16 | 0.00 | 1,743.38 |
| 11-240-100-101-15-2117 | 7504 | SALARY ESL | 230,064.00 | 0.00 | 230,064.00 | 46,012.80 | 184,051.20 | 0.00 | 0.00 |
| 11-240-100-500-47-0470 | 7505 | TRAVEL ESL BETWEEN | 2,100.00 | 0.00 | 2,100.00 | 141.94 | 0.00 | 0.00 | 1,958.06 |
| 11-240-100-610-47-0470 | 7506 | SUPPLIES ESL | 5,740.00 | 0.00 | 6,453.31 | 671.88 | 930.74 | 0.00 | 4,850.69 |
| 11-240-100-640-47-0470 | 7507 | ESL TEXTBOOKS | 2,562.00 | 0.00 | 2,562.00 | 0.00 | 0.00 | 0.00 | 2,562.00 |
| 11-401-100-110-15-1014 | 7508 | CO-CURRICULAR DISTRICT | 380,084.00 | 0.00 | 380,084.00 | 69,143.47 | 0.00 | 0.00 | 310,940.53 |
| 11-401-100-110-15-2009 | 7509 | MAC 2009 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2010 | 7510 | MAC 2004 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2012 | 7511 | MAC 2005 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-05-2709 | 7512 | MAC 06 MS BULLY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-06-2004 | 7513 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2022 | 7514 | MAC 2008 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2105 | 7515 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2710 | 7516 | MAC 2006 PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-0000 | 7517 | SUPPLIES-CO-CURRICULA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-401-100-610-01-2705 | 7518 | MAC 2006 RAIN CG MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-0000 | 7519 | SUPPLIES-COCURRICULAR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-401-100-610-02-2002 | 7520 | MAC 2009 RED RIB ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-401-100-610-02-2024 | 7521 | MAC 2008 RD RIB SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-03-0000 | 7522 | SUPPLIES-COCURRICULAR | 2,000.00 | -150.00 | 1,850.00 | 833.75 | 200.00 | 0.00 | 816.25 |
| 11-401-100-610-04-0000 | 7523 | SUPPLIES-COCURRICULAR | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 1,370.00 |
| 11-401-100-610-04-2704 | 7524 | MAC 2006 RAIN SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2708 | 7525 | MAC 2006 PIP SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-1020 | 7526 | EXPENSES RMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 688.08 | 109.20 | 1,202.72 |
| 11-401-100-610-05-2001 | 7527 | MAC 2009 RED RIB RMS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2010 | 7528 | MAC 2009 PLAID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2022 | 7529 | MAC 2008 HOWK SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2025 | 7530 | MAC 2008 RD RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2101 | 7531 | MAC 2007 RANBOW SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2706 | 7532 | MAC 04 RMS HOME MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2707 | 7533 | MAC 04 RMS RAIN MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-06-1021 | 7534 | RHS EXTRA CURRIC | 19,500.00 | -300.00 | 19,200.00 | 0.00 | 297.00 | 1,273.80 | 17,629.20 |
| 11-401-100-610-06-1028 | 7535 | EXPENSES/COMPETITIONS | 7,500.00 | 625.00 | 8,125.00 | 3,100.51 | 4,560.00 | 0.00 | 464.49 |
| 11-401-100-610-06-1029 | 7536 | PEER GROUP | 3,000.00 | 300.00 | 3,300.00 | 2,191.10 | 750.00 | 0.00 | 358.90 |
| 11-401-100-610-06-2003 | 7537 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 37.37 | 0.00 | 37.37 | 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 | 142.53 | 2,002.54 | 0.00 | 1,354.93 |
| 11-401-100-610-45-0451 | 7541 | MAC 05 TEAM HA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-49-0490 | 7542 | MAC 2007 RED RIB MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-05-0000 | 7543 | CO-CURRICULAR-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-06-1021 | 7544 | RHS COCURRICULAR | 37,000.00 | 0.00 | 37,000.00 | 15,357.30 | 10,842.00 | 630.50 | 10,170.20 |
| 11-401-100-890-44-0440 | 7545 | MISC EXP COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-105-15-0000 | 7546 | ATHLETIC CLERICAL | 51,185.00 | 0.00 | 51,185.00 | 17,061.60 | 34,123.20 | 0.00 | 0.20 |
| 11-402-100-110-15-1010 | 7547 | SALARY INTRAMURALS | 10,000.00 | 0.00 | 10,000.00 | 1,156.00 | 0.00 | 0.00 | 8,844.00 |
| 11-402-100-110-15-1013 | 7548 | SALARY ATHLETICS | 201,849.00 | 0.00 | 201,849.00 | 60,929.60 | 140,919.20 | 0.00 | 0.20 |
| 11-402-100-110-15-1015 | 7549 | ATHLETIC STIPENDS | 616,293.00 | 0.00 | 616,293.00 | 0.00 | 608,590.13 | 0.00 | 7,702.87 |
| 11-402-100-110-15-1017 | 7550 | ATHLETIC EVENT | 0.00 | 1,311.00 | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-440-16-1690 | 7551 | PURCH TECH SERV | 0.00 | 4.47 | 4.47 | 0.00 | 0.00 | 0.00 | 4.47 |
| 11-402-100-500-16-1631 | 7552 | BASEBALL CONTR SVC | 5,232.00 | 0.00 | 5,232.00 | 0.00 | 600.00 | 0.00 | 4,632.00 |
| 11-402-100-500-16-1632 | 7553 | BOYS BASKETBALL CONTR | 11,228.00 | 0.00 | 11,228.00 | 0.00 | 11,228.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1633 | 7554 | GIRLS BASKETBALL | 11,228.00 | 0.00 | 11,228.00 | 0.00 | 11,228.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1634 | 7555 | BOYS CROSS COUNTRY | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 11-402-100-500-16-1635 | 7556 | GIRLS X-COUNTRY CONTR | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-500-16-1636 | 7557 | FIELD HOCKEY CONTR | 4,164.00 | 0.00 | 4,164.00 | 4,164.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1637 | 7558 | FOOTBALL CONTR SVC | 14,188.00 | 0.00 | 14,188.00 | 14,000.00 | 0.00 | 0.00 | 188.00 |
| 11-402-100-500-16-1639 | 7559 | GYMNASTICS CONTR SVC | 576.00 | 0.00 | 576.00 | 570.00 | 0.00 | 0.00 | 6.00 |
| 11-402-100-500-16-1640 | 7560 | ICE HOCKEY CONTR SVC | 9,620.00 | 0.00 | 9,620.00 | 0.00 | 0.00 | 1,404.00 | 8,216.00 |
| 11-402-100-500-16-1641 | 7561 | BOYS SOCCER CONTR | 7,002.00 | 0.00 | 7,002.00 | 7,002.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1642 | 7562 | GIRLS SOCCER CONTR | 7,002.00 | 0.00 | 7,002.00 | 6,152.50 | 427.50 | 422.00 | 0.00 |
| 11-402-100-500-16-1643 | 7563 | SOFTBALL CONTR SVC | 4,304.00 | 0.00 | 4,304.00 | 0.00 | 600.00 | 0.00 | 3,704.00 |
| 11-402-100-500-16-1644 | 7564 | SWIMMING CONTR SVC | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| 11-402-100-500-16-1647 | 7565 | BOYS SPRING TRACK | 1,268.00 | 0.00 | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 |
| 11-402-100-500-16-1648 | 7566 | GIRLS SPRING TRACK | 2,366.00 | 0.00 | 2,366.00 | 0.00 | 0.00 | 0.00 | 2,366.00 |
| 11-402-100-500-16-1651 | 7567 | WRESTLING CONTR SVC | 4,745.00 | -1,031.00 | 3,714.00 | 0.00 | 0.00 | 0.00 | 3,714.00 |
| 11-402-100-500-16-1652 | 7568 | BOYS LACROSSE CONTR | 5,478.00 | 0.00 | 5,478.00 | 0.00 | 600.00 | 0.00 | 4,878.00 |
| 11-402-100-500-16-1654 | 7569 | GIRLS LACROSSE CONTR | 5,478.00 | 0.00 | 5,478.00 | 0.00 | 600.00 | 0.00 | 4,878.00 |
| 11-402-100-500-16-1655 | 7570 | RECONDITIONING | 25,550.00 | 0.00 | 25,550.00 | 9,966.25 | 717.50 | 6,226.30 | 8,639.95 |
| 11-402-100-500-16-1656 | 7571 | CHEERLEADING CONTR | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1657 | 7572 | VOLLEYBALL | 3,390.00 | 0.00 | 3,390.00 | 3,390.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1699 | 8153 | ATHLETICS GENL PURCH | 0.00 | 2,798.29 | 2,798.29 | 0.00 | 2,483.29 | 315.00 | 0.00 |
| 11-402-100-500-16-1723 | 7573 | TRAVEL EXP ATHLETICS | 10,000.00 | 0.00 | 10,000.00 | 7,103.27 | 0.00 | 0.00 | 2,896.73 |
| 11-402-100-610-16-1661 | 7574 | BASEBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 36.42 | 705.00 | 758.10 | 0.48 |
| 11-402-100-610-16-1662 | 7575 | BOYS BASKETBALL | 1,500.00 | 0.00 | 1,500.00 | 1,063.27 | 0.00 | 0.00 | 436.73 |
| 11-402-100-610-16-1663 | 7576 | GIRLS BASKETBALL | 1,500.00 | 0.00 | 1,500.00 | 1,012.39 | 418.50 | 66.00 | 3.11 |
| 11-402-100-610-16-1664 | 7577 | BOYS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 972.40 | 0.00 | 0.00 | 27.60 |
| 11-402-100-610-16-1665 | 7578 | GIRLS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 685.92 | 314.08 |
| 11-402-100-610-16-1666 | 7579 | FIELD HOCKEY SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,467.29 | 0.00 | 0.00 | 32.71 |
| 11-402-100-610-16-1667 | 7580 | FOOTBALL SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 5,371.40 | 0.00 | 0.00 | 2,128.60 |
| 11-402-100-610-16-1668 | 7581 | GOLF SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-16-1669 | 7582 | GYMNASTICS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,441.06 | 0.00 | 0.00 | 58.94 |
| 11-402-100-610-16-1670 | 7583 | ICE HOCKEY SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,499.00 | 0.00 | 1.00 |
| 11-402-100-610-16-1671 | 7584 | BOYS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,451.79 | 0.00 | 0.00 | 48.21 |
| 11-402-100-610-16-1672 | 7585 | GIRLS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 675.31 | 32.50 | 375.00 | 417.19 |
| 11-402-100-610-16-1673 | 7586 | SOFTBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,223.42 | 274.94 | 0.00 | 1.64 |
| 11-402-100-610-16-1674 | 7587 | SWIMMING SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-402-100-610-16-1675 | 7588 | BOYS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 939.90 | 0.00 | 0.00 | 10.10 |
| 11-402-100-610-16-1676 | 7589 | GIRLS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 298.80 | 0.00 | 643.39 | 7.81 |
| 11-402-100-610-16-1677 | 7590 | BOYS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 661.92 | 0.00 | 0.00 | 838.08 |
| 11-402-100-610-16-1678 | 7591 | GIRLS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 1,493.45 | 0.00 | 0.00 | 6.55 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-402-100-610-16-1679 | 7592 | BOYS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 976.25 | 0.00 | 0.00 | 23.75 |
| 11-402-100-610-16-1680 | 7593 | GIRLS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 685.92 | 0.00 | 0.00 | 314.08 |
| 11-402-100-610-16-1681 | 7594 | WRESTLING SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 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 | -2,798.29 | 10,099.71 | 1,411.03 | 923.72 | 404.95 | 7,360.01 |
| 11-402-100-610-16-1684 | 7597 | LETTERS/AWARDS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,237.69 | 162.31 |
| 11-402-100-610-16-1685 | 7598 | MEDICAL SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 9,580.74 | 0.00 | 0.00 | 419.26 |
| 11-402-100-610-16-1686 | 7599 | GIRLS LACROSSE | 1,500.00 | 0.00 | 1,500.00 | 895.20 | 0.00 | 524.85 | 79.95 |
| 11-402-100-610-16-1687 | 7600 | CHEERLEADING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,793.60 | 0.00 | 0.00 | 206.40 |
| 11-402-100-610-16-1688 | 7601 | VOLLEYBALL | 1,500.00 | 0.00 | 1,500.00 | 1,474.02 | 0.00 | 0.00 | 25.98 |
| 11-402-100-890-16-1600 | 7602 | NJSIAA & CONFERENCE | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 |
| 11-402-100-890-16-1601 | 7603 | BASEBALL ENTRY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1602 | 7604 | BOYS BASKETBALL FEES | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 11-402-100-890-16-1603 | 7605 | GIRLS BASKETBALL FEES | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 11-402-100-890-16-1604 | 7606 | BOYS X-COUNTRY FEES | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 11-402-100-890-16-1605 | 7607 | GIRLS X-COUNTRY FEES | 920.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 11-402-100-890-16-1606 | 7608 | FIELD HOCKEY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1607 | 7609 | FOOTBALL ENTRY FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-402-100-890-16-1608 | 7610 | GOLF FEES | 11,375.00 | 0.00 | 11,375.00 | 0.00 | 0.00 | 0.00 | 11,375.00 |
| 11-402-100-890-16-1609 | 7611 | GYMNASTICS FEES | 185.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| 11-402-100-890-16-1610 | 7612 | ICE HOCKEY RENTAL/FEES | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 0.00 | 8,430.00 | 0.00 |
| 11-402-100-890-16-1611 | 7613 | BOYS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| 11-402-100-890-16-1612 | 7614 | GIRLS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| 11-402-100-890-16-1613 | 7615 | SOFTBALL FEES | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 11-402-100-890-16-1614 | 7616 | SWIMMING RENTAL/FEES | 13,650.00 | 0.00 | 13,650.00 | 0.00 | 12,000.00 | 0.00 | 1,650.00 |
| 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 | -280.00 | 2,470.00 | 0.00 | 0.00 | 0.00 | 2,470.00 |
| 11-402-100-890-16-1618 | 7620 | GIRLS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 11-402-100-890-16-1619 | 7621 | BOYS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 |
| 11-402-100-890-16-1620 | 7622 | GIRLS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 |
| 11-402-100-890-16-1621 | 7623 | WRESTLING FEES | 1,805.00 | 0.00 | 1,805.00 | 0.00 | 0.00 | 0.00 | 1,805.00 |
| 11-402-100-890-16-1622 | 7624 | BOYS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1623 | 7625 | GIRLS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1624 | 7626 | CHEERLEADING FEES | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 11-402-100-890-16-1625 | 7627 | GIRLS VOLLEYBALL | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |

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* |
|------------------------|-----------|-------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 12-000-100-730-06-2499 | 7628 | HIGH SCHOOL EQUIPMENT | 4,000.00 | 314.20 | 4,314.20 | 3,358.33 | 0.00 | 0.00 | 955.87 |
| 12-000-100-730-24-0000 | 7629 | UNDISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-30-0001 | 7630 | DIST PORTION CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-44-0440 | 7631 | MUSIC DEPT EQUIPMENT | 21,240.00 | 0.00 | 21,240.00 | 21,239.32 | 0.00 | 0.00 | 0.68 |
| 12-000-220-730-23-7353 | 7632 | EQUIP COMPUTERS | 142,757.00 | 40,788.30 | 183,545.30 | 159,655.53 | 11,458.73 | 12,430.79 | 0.25 |
| 12-000-230-730-30-7500 | 8103 | EQUIP GENL ADMIN | 0.00 | 8,440.00 | 8,440.00 | 0.00 | 39,895.00 | 0.00 | -31,455.00 |
| 12-000-261-730-30-6501 | 7633 | EQUIP FACILITIES OPERAT | 97,720.00 | 22,831.68 | 120,551.68 | 12,098.54 | 9,250.00 | 99,203.14 | 0.00 |
| 12-000-270-732-28-5303 | 7634 | EQUIP TRANSP | 21,974.00 | 0.00 | 21,974.00 | 0.00 | 0.00 | 0.00 | 21,974.00 |
| 12-000-270-733-28-5301 | 7635 | EQUIP TRANSP | 244,532.00 | 0.00 | 244,532.00 | 198,220.94 | 25,250.00 | 0.00 | 21,061.06 |
| 12-000-400-450-18-9102 | 7636 | DISTRICT BUILDING | 100,000.00 | 0.00 | 100,000.00 | 28,815.78 | 66,657.00 | 4,115.00 | 412.22 |
| 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 |
| 12-140-100-732-08-7306 | 7640 | TEXTBOOK LEASE | 106,089.00 | 0.00 | 106,089.00 | 0.00 | 0.00 | 106,088.74 | 0.26 |
| 16-213-100-101-15-2109 | 8143 | ARRA ESF SALS | 1,515,310.00 | 0.00 | 1,515,310.00 | 378,827.50 | 1,136,482.50 | 0.00 | 0.00 |
| 17-213-100-101-15-2109 | 8144 | ARRA GSF SALS | 58,660.00 | 0.00 | 58,660.00 | 14,665.00 | 43,995.00 | 0.00 | 0.00 |
| 20-000-200-320-08-2005 | 7641 | MENTOR TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2011 | 7642 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2012 | 7643 | MAC 2009 HOMEWK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2013 | 7644 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2014 | 7645 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2015 | 7646 | MAC 2006 RANIBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2016 | 7647 | MAC 2006 RAINBOWS RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2034 | 8087 | SUP MAC 09 STAY FIT FB | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-05-2709 | 7648 | MAC 06 MS BULLY PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-06-2004 | 7649 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-06-2031 | 8088 | SUP MAC 09 FRESH FOCUS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 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 |
| 20-001-100-610-01-2705 | 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 |
| 20-001-100-610-04-2704 | 7654 | MAC 06 RAINBOW SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-04-2708 | 7655 | MAC 2006 PIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2001 | 7656 | MAC 2009 RED RIB RMS | 0.00 | 311.22 | 311.22 | 247.00 | 0.00 | 64.20 | 0.02 |
| 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 |

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-001-100-610-05-2021 | 7659 | MAC 2008 RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2003 | 7660 | MAC 06 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2004 | 7661 | MAC 09 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2030 | 8089 | SUP MAC 09 FRESH FOCUS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 |
| 20-002-100-600-02-0001 | 7663 | EXXON/MOBIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-003-100-600-03-0001 | 7664 | WAL-MART GRANT IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-004-100-600-30-0000 | 7665 | ATT FAMILY SCIENCE | 0.00 | 771.98 | 771.98 | 0.00 | 109.98 | 90.02 | 571.98 |
| 20-004-200-100-15-0000 | 7666 | SALARIES-ATT FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-005-100-610-02-9005 | 8090 | MSU CALKINS (FB) GEN | 0.00 | 20.08 | 20.08 | 0.00 | 0.00 | 0.00 | 20.08 |
| 20-006-400-732-30-0000 | 7667 | DI SILVA ATHLETICS | 0.00 | 10,231.97 | 10,231.97 | 0.00 | 4,800.00 | 0.00 | 5,431.97 |
| 20-007-100-610-16-1599 | 7668 | BAUER GRT FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-02-0002 | 7669 | FB-MONTCLAIR ST 3RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-03-9008 | 7670 | MSU 4TH GR (IR) GENL | 0.00 | 18.15 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 |
| 20-009-100-320-30-2022 | 7671 | MAC 2007 TEAM HARMONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-05-2023 | 7672 | MAC 2007 RAINBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-30-2021 | 7673 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-010-100-600-03-0001 | 7674 | WALMART GENL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-300-04-9990 | 7675 | SPRINT AHEAD PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-610-04-9990 | 7676 | SPRINT AHEAD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-013-100-101-15-2500 | 7677 | EARTHWATCH SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-014-100-890-04-9014 | 8091 | FIELD TRIP ADMISSIONS | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 20-016-100-101-15-9016 | 8092 | REBEL PROG SALARIES | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 20-017-400-732-30-9017 | 8148 | HERITAGE BANK SCOREBD | 0.00 | 20,000.00 | 20,000.00 | 9,000.00 | 11,000.00 | 0.00 | 0.00 |
| 20-018-100-390-06-9018 | 8166 | MSU/DODGE (RHS) PRCH | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-018-100-610-06-9018 | 8165 | MSU/DODGE (RHS) | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-230-100-100-08-3200 | 7678 | TITLE 1A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3201 | 7679 | TITLE IA SALARY | 238,845.00 | -238,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3210 | 8093 | TITLE 1A FB SAL SY 10 | 0.00 | 29,506.71 | 29,506.71 | 0.00 | 0.00 | 0.00 | 29,506.71 |
| 20-231-100-100-08-3220 | 8094 | TITLE IA RMS SAL SY 10 | 0.00 | 34,424.29 | 34,424.29 | 0.00 | 0.00 | 0.00 | 34,424.29 |
| 20-231-100-600-08-3212 | 8126 | TITLE 1A FB SUPPLY SY10 | 0.00 | 4,774.17 | 4,774.17 | 0.00 | 0.00 | 0.00 | 4,774.17 |
| 20-231-100-600-08-3224 | 8131 | TITLE IA RMS SUPP SY10 | 0.00 | 5,569.83 | 5,569.83 | 0.00 | 0.00 | 0.00 | 5,569.83 |
| 20-231-200-100-08-3202 | 7680 | TITLE IA PROG ADM SY 10 | 0.00 | 4,305.62 | 4,305.62 | 0.00 | 0.00 | 0.00 | 4,305.62 |
| 20-231-200-200-08-3207 | 8136 | TITLE IA ADMIN FICA SY10 | 0.00 | 329.38 | 329.38 | 0.00 | 0.00 | 0.00 | 329.38 |
| 20-231-200-200-08-3214 | 8127 | TITLE 1A FB FICA SY10 | 0.00 | 2,257.39 | 2,257.39 | 0.00 | 0.00 | 0.00 | 2,257.39 |
| 20-231-200-200-08-3225 | 8132 | TITLE IA RMS FICA SY10 | 0.00 | 2,633.61 | 2,633.61 | 0.00 | 0.00 | 0.00 | 2,633.61 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-231-200-300-08-3215 | 8128 | TITLE IA FB PUR SER SY10 | 0.00 | 2,076.93 | 2,076.93 | 0.00 | 0.00 | 0.00 | 2,076.93 |
| 20-231-200-300-08-3226 | 8133 | TITLE IA RMS PURSER | 0.00 | 2,423.07 | 2,423.07 | 0.00 | 0.00 | 0.00 | 2,423.07 |
| 20-231-200-500-08-3216 | 8129 | TITLE IA FB PURSER SY10 | 0.00 | 230.77 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 |
| 20-231-200-500-08-3227 | 8134 | TITLE IA RMS PURSER | 0.00 | 269.23 | 269.23 | 0.00 | 0.00 | 0.00 | 269.23 |
| 20-231-200-600-08-3205 | 7683 | TITLE IA SUPPLIES SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3217 | 8130 | TITLE IA FB SUPPL SY10 | 0.00 | 1,938.47 | 1,938.47 | 0.00 | 0.00 | 0.00 | 1,938.47 |
| 20-231-200-600-08-3228 | 8135 | TITLE IA RMS SUPP SY10 | 0.00 | 2,261.53 | 2,261.53 | 0.00 | 0.00 | 0.00 | 2,261.53 |
| 20-232-100-100-08-3210 | 8107 | TITLE IA FB SAL SY09 | 0.00 | 37,494.60 | 37,494.60 | 37,324.57 | 170.03 | 0.00 | 0.00 |
| 20-232-100-100-08-3220 | 8108 | TITLE IA RMS SAL SY09 | 0.00 | 12,412.88 | 12,412.88 | 0.00 | 0.00 | 0.00 | 12,412.88 |
| 20-232-200-100-08-3202 | 8109 | TITLE IA PROG ADMIN SY09 | 0.00 | 3,403.40 | 3,403.40 | 3,114.00 | 289.40 | 0.00 | 0.00 |
| 20-232-200-200-08-3206 | 8110 | TITLE IA ADMIN BENE SY09 | 0.00 | 260.35 | 260.35 | 238.21 | 22.14 | 0.00 | 0.00 |
| 20-232-200-200-08-3211 | 8111 | TITLE IA FB BENE SY09 | 0.00 | 2,868.44 | 2,868.44 | 2,855.32 | 13.12 | 0.00 | 0.00 |
| 20-232-200-200-08-3221 | 8112 | TITLE IA RMS BENE SY09 | 0.00 | 949.66 | 949.66 | 0.00 | 0.00 | 0.00 | 949.66 |
| 20-232-200-300-08-3222 | 8113 | TITLE IA RMS PPS SY09 | 0.00 | 2,087.54 | 2,087.54 | 0.00 | 0.00 | 0.00 | 2,087.54 |
| 20-232-200-600-08-3213 | 8114 | TITLE IA FB SUPPLY SY09 | 0.00 | 601.13 | 601.13 | 0.00 | 0.00 | 0.00 | 601.13 |
| 20-232-200-600-08-3223 | 8115 | TITLE IA RMS SUPP SY09 | 0.00 | 6,093.46 | 6,093.46 | 0.00 | 0.00 | 0.00 | 6,093.46 |
| 20-240-100-600-08-4701 | 7684 | TITLE III SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-240-200-500-08-2902 | 7685 | TITLE III OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-100-08-4100 | 7686 | TITLE III SALARIES SY10 | 0.00 | 5,873.00 | 5,873.00 | 0.00 | 0.00 | 0.00 | 5,873.00 |
| 20-241-100-100-08-4108 | 8139 | TITLE III NP SAL SY10 | 0.00 | 202.00 | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| 20-241-100-600-08-4101 | 7687 | TITLE III - SUPPLY SY10 | 0.00 | 6,401.00 | 6,401.00 | 0.00 | 0.00 | 0.00 | 6,401.00 |
| 20-241-200-100-08-4102 | 7688 | TITLE III - PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-200-08-4103 | 7689 | TITLE III BENEFITS SY10 | 0.00 | 449.00 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 |
| 20-241-200-200-08-4109 | 8140 | TITLE III NP BENE SY10 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 20-241-200-300-08-4107 | 7690 | TITLE III PROF TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-500-08-4104 | 7691 | TITLE III - PUR SERV 10 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 20-241-200-600-08-4105 | 7692 | TITLE III SUPPLIES SY10 | 0.00 | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| 20-241-200-800-08-4106 | 7693 | TITLE III OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4107 | 8104 | TITLE III SAL NP SY09 | 0.00 | 654.00 | 654.00 | 650.00 | 0.00 | 0.00 | 4.00 |
| 20-242-200-100-08-2901 | 7694 | TITLE III SAL PER SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4018 | 8105 | TITLE III NP BENE SY09 | 0.00 | 50.00 | 50.00 | 49.73 | 0.00 | 0.00 | 0.27 |
| 20-242-200-300-08-4107 | 8123 | TITLE III PUR SERV SY09 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-600-08-2903 | 7695 | TITLE III SUPPLY SY09 | 0.00 | 1,961.80 | 1,961.80 | 1,240.00 | 548.17 | 157.63 | 16.00 |
| 20-245-100-100-08-6001 | 7696 | TITLE III IM SALARY SY10 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 20-245-100-600-08-6002 | 7697 | TITLE III IM SUPP SY10 | 0.00 | 66,695.00 | 66,695.00 | 0.00 | 66,100.00 | 0.00 | 595.00 |
| 20-245-200-200-08-6003 | 7698 | TITLE III IM BENE SY10 | 0.00 | 367.00 | 367.00 | 0.00 | 0.00 | 0.00 | 367.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-245-200-300-08-6004 | 7699 | TITLE III IM PURSEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-500-08-6005 | 7700 | TITLE III IM PURSER SY10 | 0.00 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 20-245-200-600-08-6006 | 7701 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-100-08-6001 | 8118 | TITLE III IM SALARY SY09 | 0.00 | 1,795.52 | 1,795.52 | 0.00 | 0.00 | 0.00 | 1,795.52 |
| 20-246-100-600-08-6002 | 8106 | TITLE III M SY09 SUPPLY | 0.00 | 2,032.04 | 2,032.04 | 1,956.88 | 0.00 | 0.00 | 75.16 |
| 20-246-200-200-08-6003 | 8119 | TITLE III IM BENE SY09 | 0.00 | 137.34 | 137.34 | 0.00 | 0.00 | 0.00 | 137.34 |
| 20-246-200-300-08-6004 | 8120 | TITLE III IM PURSEV SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-500-08-6005 | 8121 | TITLE III IM PURSER SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-600-08-6006 | 8122 | TITLE III IM SUPP SY 09 | 0.00 | 2,666.69 | 2,666.69 | 0.00 | 0.00 | 2,294.29 | 372.40 |
| 20-251-100-101-07-3601 | 7702 | IDEA SY10 -SALARIES | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 20-251-100-500-07-3650 | 7703 | IDEA SY10 OTHER PUR | 1,059,435.00 | -284,435.00 | 775,000.00 | 119,799.77 | 568,047.24 | 87,152.99 | 0.00 |
| 20-251-100-610-07-3604 | 7704 | IDEA SY10 SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,386.00 | 0.00 | 2,614.00 |
| 20-251-100-800-07-3611 | 7705 | IDEA SY10 OTHER | 0.00 | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 |
| 20-251-200-105-07-3610 | 7706 | IDEA SY10 SUPPORT | 0.00 | 44,500.00 | 44,500.00 | 8,600.00 | 34,400.00 | 0.00 | 1,500.00 |
| 20-251-200-200-07-3603 | 7707 | IDEA SY10 BENE | 0.00 | 16,059.00 | 16,059.00 | 0.00 | 0.00 | 0.00 | 16,059.00 |
| 20-251-200-300-07-3615 | 7708 | IDEA SY10 PURCH | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 11,745.00 | 2,255.00 | 31,000.00 |
| 20-251-200-320-07-3605 | 7709 | IDEA SY10 NON PUBLIC | 0.00 | 23,164.00 | 23,164.00 | 0.00 | 0.00 | 0.00 | 23,164.00 |
| 20-251-200-500-07-3614 | 7710 | IDEA OTHER PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-610-07-3616 | 7711 | IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-400-731-07-3617 | 7712 | IDEA SY10 INSTR EQUIP | 0.00 | 6,001.00 | 6,001.00 | 0.00 | 0.00 | 0.00 | 6,001.00 |
| 20-252-100-101-07-3601 | 7713 | IDEA SAL OF TEACHERS | 0.00 | 576.00 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-500-07-3650 | 7714 | IDEA OTH PURC SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-610-07-3604 | 7715 | IDEA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-800-07-3611 | 7716 | IDEA OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-105-07-3610 | 7717 | IDEA SALARY SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-200-07-3603 | 7718 | IDEA BENEFITS | 0.00 | 44.06 | 44.06 | 44.06 | 0.00 | 0.00 | 0.00 |
| 20-252-200-300-07-3615 | 7719 | IDEA TECH & PROF SER | 0.00 | 2,044.68 | 2,044.68 | 2,044.68 | 0.00 | 0.00 | 0.00 |
| 20-252-200-320-07-3616 | 7720 | IDEA NP PURCH SERV 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-500-07-3614 | 7721 | IDEA OTHER PUR SERV | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-610-36-3604 | 7722 | IDEA SUPPLY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-800-36-3611 | 7723 | IDEA OTHER OBJECT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-104-36-0000 | 7724 | IDEA SALARY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-07-3603 | 7725 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-36-3603 | 7726 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-320-36-3605 | 7727 | IDEA NP PUR SERV CO 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-500-36-3614 | 7728 | IDEA OTHER PURCH CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-255-100-500-36-3650 | 7729 | IDEA PREK OTHER PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-100-07-3625 | 7730 | IDEA -PRE-K-SAL TEAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-300-07-3622 | 7731 | IDEA PRE-K NON-PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-500-07-3626 | 7732 | IDEA SY10 PRE-K PUR S | 0.00 | 10,000.00 | 10,000.00 | 5,211.52 | 0.00 | 4,788.48 | 0.00 |
| 20-256-100-600-07-3624 | 7733 | IDEA SY10 PRE-K SUPPL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-256-200-100-07-3628 | 7734 | IDEA SY10 SALARIES | 0.00 | 20,000.00 | 20,000.00 | 4,000.00 | 16,000.00 | 0.00 | 0.00 |
| 20-256-200-200-07-3623 | 7735 | IDEA SY10 PRE-K BENEFI | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 20-256-200-300-07-3629 | 7736 | IDEA SY10 PRE-K PURCH | 0.00 | 6,891.00 | 6,891.00 | 0.00 | 0.00 | 0.00 | 6,891.00 |
| 20-256-200-320-07-3627 | 7737 | IDEA SY10 PRE-K NP | 0.00 | 798.00 | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 |
| 20-257-200-200-07-3606 | 7738 | IDEA PRE K BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-200-320-07-3605 | 7739 | IDEA- PREK NON PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-200-300-07-3613 | 8164 | IDEA PREK SY09 CO | 0.00 | 676.40 | 676.40 | 0.00 | 0.00 | 0.00 | 676.40 |
| 20-258-200-320-07-3614 | 7740 | IDEA PK PR SER NP CO 08 | 0.00 | 607.00 | 607.00 | 0.00 | 0.00 | 0.00 | 607.00 |
| 20-260-200-200-08-4402 | 7741 | TITLE V BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-300-08-4403 | 7742 | TITLE V P P/TEC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-500-08-4412 | 7743 | TITLE V - OTHER PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-580-08-4411 | 7744 | TITLE V TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-100-100-08-4109 | 7745 | TITLE V SALARIES SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-200-08-4109 | 7746 | TITLE V BENEFITS 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-300-08-4110 | 7747 | TITLE V PUR PRO SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-600-08-4111 | 7748 | TITLE V SUPPLIES SY 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-800-08-4112 | 7749 | TITLE V OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-100-08-4401 | 7750 | TITLE V PER SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-600-08-4402 | 7751 | TITLE V -SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-800-08-4403 | 7752 | TITLE V OTH OBJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-101-15-4601 | 7753 | TITLE IIA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-300-08-4602 | 7754 | TITLE IIA PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-101-15-4601 | 7755 | TITLE IIA PERSER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-200-08-4603 | 7756 | TITLE IIA BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-320-08-4604 | 7757 | TITLE IIA -PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-500-08-4608 | 7758 | TITLE IIA OTHPURC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-600-08-4606 | 7759 | TITLE IIA, SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-800-08-4609 | 7760 | TITLE IIA OTHER OBJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-100-08-4500 | 7761 | TITLE IIA SALARIES SY10 | 0.00 | 47,975.00 | 47,975.00 | 6,430.00 | 0.00 | 0.00 | 41,545.00 |
| 20-271-100-600-08-4506 | 8137 | TITLE IIA INST SUP SY10 | 0.00 | 28,700.00 | 28,700.00 | 0.00 | 25,000.00 | 0.00 | 3,700.00 |
| 20-271-200-100-08-0001 | 7762 | NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-271-200-200-08-4505 | 7763 | TITLE IIA BENE SY10 | 0.00 | 3,670.00 | 3,670.00 | 491.90 | 3,178.10 | 0.00 | 0.00 |
| 20-271-200-300-08-4501 | 7764 | TITLE IIA PUR PRO SER 09 | 0.00 | 19,807.00 | 19,807.00 | 0.00 | 3,497.00 | 1,695.00 | 14,615.00 |
| 20-271-200-320-08-4507 | 8138 | TITLE IIA NP PURSER SY10 | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| 20-271-200-500-08-4502 | 7765 | TITLE IIA OTH PUR SER 09 | 0.00 | 6,476.00 | 6,476.00 | 0.00 | 602.99 | 0.00 | 5,873.01 |
| 20-271-200-600-08-4503 | 7766 | TITLE IIA SUPP SY 10 | 0.00 | 279.00 | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 |
| 20-271-200-800-08-4504 | 7767 | TITLE IIA OTH OBJ 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-100-08-0001 | 7768 | TITLE IIA SAL SERV SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-200-08-4505 | 7769 | TITLE IIA BENEFITS SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-300-08-0002 | 7770 | TITLE IIA SY09 PPS | 0.00 | 4,317.83 | 4,317.83 | 0.00 | 0.00 | 4,317.83 | 0.00 |
| 20-272-200-500-08-0003 | 7771 | TITLE IIA OTHER PURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-600-08-0004 | 7772 | TITLE IIA SUPPLY SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-800-08-0005 | 7773 | TITLE IIA OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-100-100-08-4600 | 7774 | TITLE IIA SAL CO SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-200-200-08-4601 | 7775 | TITLE IIA BENES CO 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-100-100-08-5002 | 8147 | TITLE IID SALARY SY10 | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 20-275-200-200-08-5003 | 8146 | TITLE IID BENEFIT SY10 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 20-275-200-500-08-5001 | 7776 | TITLE IID PURCSERV SY10 | 0.00 | 157.00 | 157.00 | 0.00 | 19.58 | 0.00 | 137.42 |
| 20-280-100-100-15-3901 | 7777 | TITLE IV PER SERV SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-200-08-3902 | 7778 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-300-08-3903 | 7779 | TITLE IV- PUR TECPROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-500-08-3904 | 7780 | TITLE IV-OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-580-08-3905 | 7781 | TITLE IV TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-600-08-3906 | 7782 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-800-08-3907 | 7783 | TITLE IV OTH OBEJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-100-08-3908 | 7784 | TITLE IV SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-600-08-3914 | 7785 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-200-08-3913 | 7786 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-300-08-3909 | 7787 | TITLE IV PPS SY10 | 0.00 | 8,852.00 | 8,852.00 | 0.00 | 0.00 | 0.00 | 8,852.00 |
| 20-281-200-500-08-3910 | 7788 | TITLE IV OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-600-08-3911 | 7789 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-800-08-3912 | 7790 | TITLE IV OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-300-08-3901 | 7791 | TITLE IV PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-600-08-3902 | 7792 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-800-08-3903 | 7793 | TITLE IV OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-100-100-06-9991 | 7794 | HS THT WORK TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-100-06-9992 | 7795 | HS THT WORK NON-INST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 20-331-200-200-06-9993 | 7796 | HS THT WORK BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-300-06-9994 | 7797 | HS THT WORK PUR TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-500-06-9995 | 7798 | HS THT WORK OTH PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-580-06-9996 | 7799 | HS THT WORK TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-600-06-9997 | 7800 | HS THT WORK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-320-08-0007 | 7801 | CHARACTER ED SY06 PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-01-4329 | 7802 | CHARACTER ED CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-02-4330 | 7803 | CHARACTER ED FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-03-4331 | 7804 | CHARACTER ED IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-04-4332 | 7805 | CHARACTER ED SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-100-07-4501 | 8154 | ARRA IDEA SALARIES | 0.00 | 18,525.00 | 18,525.00 | 0.00 | 0.00 | 0.00 | 18,525.00 |
| 20-451-100-500-07-4502 | 8155 | ARRA IDEA PURH SERV | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 239,367.95 | 70,632.05 | 0.00 |
| 20-451-100-610-07-4503 | 8095 | ARRA IDEA SUPPLIES | 0.00 | 434,585.00 | 434,585.00 | 0.00 | 360,782.96 | 0.00 | 73,802.04 |
| 20-451-100-610-07-4504 | 8156 | ARRA IDEA NP SUPPLIES | 0.00 | 27,097.00 | 27,097.00 | 0.00 | 0.00 | 0.00 | 27,097.00 |
| 20-451-200-200-07-4505 | 8157 | ARRA IDEA BENEFITS | 0.00 | 1,417.00 | 1,417.00 | 0.00 | 0.00 | 0.00 | 1,417.00 |
| 20-451-200-300-07-4506 | 8158 | ARRA IDEA PURCH | 0.00 | 329,068.00 | 329,068.00 | 0.00 | 0.00 | 0.00 | 329,068.00 |
| 20-451-200-600-07-4507 | 8159 | ARRA IDEA SUPPLY | 0.00 | 63,334.00 | 63,334.00 | 0.00 | 1,199.71 | 0.00 | 62,134.29 |
| 20-451-400-731-07-4508 | 8096 | ARRA IDEA SUMMER O9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-459-100-610-06-0006 | 7806 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-100-07-4601 | 8116 | ARRA IDEA PRE-K SALARY | 0.00 | 6,225.00 | 6,225.00 | 4,780.00 | 0.00 | 0.00 | 1,445.00 |
| 20-461-100-600-07-4602 | 8098 | ARRA IDEA PRE-K SUPPLY | 0.00 | 25,783.00 | 25,783.00 | 0.00 | 0.00 | 0.00 | 25,783.00 |
| 20-461-100-610-07-4603 | 8160 | ARRA IDEA PRE-K NP | 0.00 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 20-461-200-200-07-4604 | 8117 | ARRA IDEA PRE-K | 0.00 | 476.00 | 476.00 | 365.67 | 0.00 | 0.00 | 110.33 |
| 20-461-200-300-07-4605 | 8097 | ARRA IDEA PRE-K PURC | 0.00 | 8,280.00 | 8,280.00 | 2,915.00 | 0.00 | 0.00 | 5,365.00 |
| 20-461-200-600-07-4606 | 8161 | ARRA IDEA PRE-K SUPPLY | 0.00 | 1,304.00 | 1,304.00 | 0.00 | 0.00 | 0.00 | 1,304.00 |
| 20-501-100-640-08-5010 | 7807 | NON PUBLIC TEXTBOOKS | 11,037.00 | 1,983.00 | 13,020.00 | 13,020.00 | 0.00 | 0.00 | 0.00 |
| 20-503-200-320-07-5030 | 7808 | CH 192 ESL | 77,828.00 | -71,467.00 | 6,361.00 | 0.00 | 6,263.13 | 97.87 | 0.00 |
| 20-505-200-320-07-5050 | 7809 | CH 192 TRANSPORTATION | 0.00 | 12,900.00 | 12,900.00 | 0.00 | 11,610.00 | 1,290.00 | 0.00 |
| 20-506-200-320-07-5060 | 7810 | CHP 193 SUPPL INST | 0.00 | 23,893.00 | 23,893.00 | 0.00 | 22,539.12 | 1,353.88 | 0.00 |
| 20-507-200-320-07-5070 | 7811 | CHP 193 INT EX/CLASS | 0.00 | 19,180.00 | 19,180.00 | 0.00 | 19,180.00 | 0.00 | 0.00 |
| 20-507-200-320-07-5071 | 7812 | CHP 193 ANU EX/CLASS | 0.00 | 4,397.00 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 |
| 20-508-200-320-07-5080 | 7813 | CHP 193 SPEECH | 12,923.00 | -818.00 | 12,105.00 | 0.00 | 11,118.63 | 986.37 | 0.00 |
| 20-509-200-330-15-5090 | 7814 | NP NURSE SAL HEBREW | 14,900.00 | -4,864.00 | 10,036.00 | 10,036.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5090 | 7815 | NP NURSE SUP APPLE | 0.00 | 1,776.00 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5091 | 7816 | NP NURSE SUP ACADEMY | 0.00 | 2,470.00 | 2,470.00 | 2,470.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5092 | 7817 | NP NURSE SUPPLY | 0.00 | 1,158.00 | 1,158.00 | 1,158.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 20-510-200-320-08-5095 | 7818 | NON-PUBLIC | 7,720.00 | -7,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0001 | 7819 | CENTER GROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0002 | 7820 | FERNBROOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0003 | 7821 | IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0004 | 7822 | SHONGUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0005 | 7823 | MIDDLE SCHOOL | 0.00 | 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 | 71,147.95 | 664,847.95 | 551,645.05 | 111,526.00 | 0.00 | 1,676.90 |
| 30-000-498-450-18-3001 | 7825 | ADM.BLDG.-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-701-510-910-40-8402 | 7826 | DEBT SERVICE PRINCIPAL | 2,615,000.00 | 0.00 | 2,615,000.00 | 1,250,000.00 | 1,365,000.00 | 0.00 | 0.00 |
| 40-704-510-834-40-8401 | 7827 | DEBT SERVICE INTEREST | 1,451,975.00 | 0.00 | 1,451,975.00 | 736,526.25 | 715,448.75 | 0.00 | 0.00 |
| 60-000-291-220-60-0000 | 7828 | FICA- FOOD SERVICE | 55,421.00 | 0.00 | 55,421.00 | 9,645.12 | 45,775.88 | 0.00 | 0.00 |
| 60-000-291-250-60-0000 | 7829 | SUI - FOOD SERVICE | 2,678.00 | 0.00 | 2,678.00 | 453.68 | 2,224.32 | 0.00 | 0.00 |
| 60-000-291-270-60-0000 | 7830 | BENEFITS | 447,109.00 | 0.00 | 447,109.00 | 124,266.69 | 182,144.33 | 1,834.58 | 138,863.40 |
| 60-000-310-100-60-0000 | 7831 | SALARIES | 539,858.00 | 0.00 | 539,858.00 | 113,524.71 | 408,329.86 | 0.00 | 18,003.43 |
| 60-000-310-300-60-0000 | 7832 | PURCH TECH SERVICES | 14,950.00 | 0.00 | 14,950.00 | 933.28 | 524.08 | 61.76 | 13,430.88 |
| 60-000-310-400-60-0001 | 7833 | EQUIPMENT REPAIR-CG | 2,455.00 | 3,500.00 | 5,955.00 | 637.58 | 3,258.00 | 805.00 | 1,254.42 |
| 60-000-310-400-60-0002 | 7834 | EQUIPMENT REPAIR-FB | 1,863.00 | 3,500.00 | 5,363.00 | 909.00 | 2,416.00 | 1,300.00 | 738.00 |
| 60-000-310-400-60-0003 | 7835 | EQUIPMENT REPAIR-IR | 4,127.00 | 698.00 | 4,825.00 | 469.66 | 2,768.34 | 1,587.00 | 0.00 |
| 60-000-310-400-60-0004 | 7836 | EQUIPMENT REPAIR-SH | 5,496.00 | 2,200.00 | 7,696.00 | 506.73 | 2,948.27 | 3,370.00 | 871.00 |
| 60-000-310-400-60-0005 | 7837 | EQUIPMENT REPAIR-MS | 13,229.00 | -6,529.00 | 6,700.00 | 962.02 | 4,892.34 | 845.64 | 0.00 |
| 60-000-310-400-60-0006 | 7838 | EQUIPMENT REPAIR-HS | 15,674.00 | -3,369.00 | 12,305.00 | 587.08 | 11,617.92 | 100.00 | 0.00 |
| 60-000-310-400-60-1001 | 7839 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 61.50 | 268.00 | 20.50 | 7.00 |
| 60-000-310-400-60-1002 | 7840 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 61.50 | 268.00 | 20.50 | 7.00 |
| 60-000-310-400-60-1003 | 7841 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 61.50 | 268.00 | 20.50 | 7.00 |
| 60-000-310-400-60-1004 | 7842 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 61.50 | 268.00 | 20.50 | 7.00 |
| 60-000-310-400-60-1005 | 7843 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 60.00 | 220.00 | 20.00 | 57.00 |
| 60-000-310-400-60-1006 | 7844 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 61.50 | 268.00 | 20.50 | 7.00 |
| 60-000-310-580-60-0000 | 7845 | TRANSPORTATION | 5,507.00 | 0.00 | 5,507.00 | 344.20 | 0.00 | 0.00 | 5,162.80 |
| 60-000-310-600-60-0000 | 7846 | GENERAL SUPPLIES | 2,655.00 | 0.00 | 2,655.00 | 779.20 | 1,720.80 | 0.00 | 155.00 |
| 60-000-310-600-60-0001 | 7847 | SUPPLIES-FOOD-CG | 71,924.00 | -161.00 | 71,763.00 | 5,348.90 | 49,582.78 | 4,618.32 | 12,213.00 |
| 60-000-310-600-60-0002 | 7848 | SUPPLIES-FOOD-FB | 66,020.00 | -469.00 | 65,551.00 | 4,261.80 | 51,300.37 | 4,230.22 | 5,758.61 |
| 60-000-310-600-60-0003 | 7849 | SUPPLIES-FOOD-IR | 67,046.00 | -469.00 | 66,577.00 | 5,894.24 | 47,163.07 | 5,112.23 | 8,407.46 |
| 60-000-310-600-60-0004 | 7850 | SUPPLIES-FOOD-SH | 60,606.00 | -469.00 | 60,137.00 | 4,269.88 | 49,574.10 | 3,937.24 | 2,355.78 |
| 60-000-310-600-60-0005 | 7851 | SUPPLIES-FOOD-MS | 216,676.00 | -939.00 | 215,737.00 | 10,976.15 | 116,712.27 | 9,811.58 | 78,237.00 |
| 60-000-310-600-60-0006 | 7852 | SUPPLIES-FOOD-HS | 237,640.00 | -1,099.00 | 236,541.00 | 17,837.01 | 182,568.02 | 17,094.97 | 19,041.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 60-000-310-600-60-1001 | 7853 | SUPPLIES-PAPER-CG | 4,307.00 | 0.00 | 4,307.00 | 309.26 | 2,744.81 | 245.93 | 1,007.00 |
| 60-000-310-600-60-1002 | 7854 | SUPPLIES-PAPER-FB | 4,581.00 | 0.00 | 4,581.00 | 235.20 | 2,764.70 | 300.10 | 1,281.00 |
| 60-000-310-600-60-1003 | 7855 | SUPPLIES-PAPER-IR | 3,256.00 | 0.00 | 3,256.00 | 285.59 | 2,914.41 | 0.00 | 56.00 |
| 60-000-310-600-60-1004 | 7856 | SUPPLIES-PAPER-SH | 3,818.00 | 0.00 | 3,818.00 | 154.00 | 1,501.60 | 144.40 | 2,018.00 |
| 60-000-310-600-60-1005 | 7857 | SUPPLIES-PAPER-MS | 10,604.00 | 0.00 | 10,604.00 | 1,038.03 | 5,273.26 | 688.71 | 3,604.00 |
| 60-000-310-600-60-1006 | 7858 | SUPPLIES-PAPER-HS | 11,371.00 | 0.00 | 11,371.00 | 1,095.37 | 5,197.89 | 706.74 | 4,371.00 |
| 60-000-310-600-60-2001 | 7859 | SUPPLIES-CLEANING-CG | 1,179.00 | 0.00 | 1,179.00 | 51.15 | 495.85 | 53.00 | 579.00 |
| 60-000-310-600-60-2002 | 7860 | SUPPLIES-CLEANING-FB | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 700.00 | 0.00 | 479.00 |
| 60-000-310-600-60-2003 | 7861 | SUPPLIES-CLEANING-IR | 1,179.00 | 0.00 | 1,179.00 | 58.07 | 641.93 | 0.00 | 479.00 |
| 60-000-310-600-60-2004 | 7862 | SUPPLIES-CLEANING-SH | 1,179.00 | 0.00 | 1,179.00 | 9.30 | 1,054.10 | 36.60 | 79.00 |
| 60-000-310-600-60-2005 | 7863 | SUPPLIES-CLEANING-MS | 2,357.00 | 0.00 | 2,357.00 | 52.70 | 1,294.36 | 52.94 | 957.00 |
| 60-000-310-600-60-2006 | 7864 | SUPPLIES-CLEANING-HS | 2,929.00 | 0.00 | 2,929.00 | 219.10 | 1,062.20 | 18.70 | 1,629.00 |
| 60-000-310-600-60-3001 | 7865 | SUPPLIES-PROPANE-CG | 1,154.00 | 0.00 | 1,154.00 | 53.50 | 946.50 | 0.00 | 154.00 |
| 60-000-310-600-60-3005 | 7866 | SUPPLIES-PROPANE-MS | 3,936.00 | 0.00 | 3,936.00 | 311.22 | 2,688.78 | 0.00 | 936.00 |
| 60-000-310-800-60-0000 | 7867 | MISC EXPENSE FOOD | 1,673.00 | 900.00 | 2,573.00 | 1,260.24 | 964.75 | 0.00 | 348.01 |
| 60-000-310-800-60-1000 | 7868 | PUBLIC RELATIONS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 60-000-310-800-60-1001 | 7869 | PUBLIC RELATIONS-CG | 357.00 | -300.00 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 60-000-310-800-60-1002 | 7870 | PUBLIC RELATIONS-FB | 357.00 | -300.00 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 60-000-310-800-60-1003 | 7871 | PUBLIC RELATIONS-IR | 357.00 | -300.00 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 60-000-310-800-60-1004 | 7872 | PUBLIC RELATIONS-SH | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| 60-000-310-800-60-2000 | 7873 | TELEPHONE | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| 60-000-310-800-60-3001 | 7874 | UNIFORM EXPENSE-CG | 1,234.00 | 161.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3002 | 7875 | UNIFORM EXPENSE-FB | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3003 | 7876 | UNIFORM EXPENSE-IR | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3004 | 7877 | UNIFORM EXPENSE-SH | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3005 | 7878 | UNIFORM EXPENSE-MS | 1,851.00 | 939.00 | 2,790.00 | 2,790.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3006 | 7879 | UNIFORM EXPENSE-HS | 3,086.00 | 1,099.00 | 4,185.00 | 4,185.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-4000 | 7880 | VEHICLE EXPENSE | 65.00 | 0.00 | 65.00 | 0.00 | 50.00 | 0.00 | 15.00 |
| 60-000-400-730-60-5000 | 7881 | EQUIPMENT | 0.00 | 45,000.00 | 45,000.00 | 14,083.25 | 19,349.40 | 6,878.10 | 4,689.25 |
| 63-602-100-101-37-0000 | 7882 | SALARIES COMMUNITY | 975,384.00 | 0.00 | 975,384.00 | 416,535.55 | 11,888.09 | 0.00 | 546,960.36 |
| 63-602-100-320-37-0000 | 7883 | PURCHASED PROF | 63,000.00 | 0.00 | 63,000.00 | 12,186.40 | 14,979.80 | 2,014.80 | 33,819.00 |
| 63-602-100-440-37-0000 | 7884 | LEASE RENTAL | 18,000.00 | 0.00 | 18,000.00 | 2,883.26 | 6,211.50 | 831.16 | 8,074.08 |
| 63-602-100-512-37-0000 | 7885 | TRANSPORTATION | 60,000.00 | 0.00 | 60,000.00 | 9,060.00 | 0.00 | 0.00 | 50,940.00 |
| 63-602-100-530-37-0000 | 7886 | TELEPHONE | 4,100.00 | 0.00 | 4,100.00 | 691.40 | 2,691.01 | 217.59 | 500.00 |
| 63-602-100-580-37-0000 | 7887 | TRAVEL | 120,000.00 | 0.00 | 120,000.00 | 57,313.87 | 20,100.00 | 0.00 | 42,586.13 |
| 63-602-100-600-37-0000 | 7888 | SUPPLY | 91,000.00 | 0.00 | 91,000.00 | 21,498.96 | 32,551.59 | 6,121.16 | 30,828.29 |

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* |
|------------------------|-----------|-------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 63-602-100-620-37-0000 | 7889 | GASOLINE | 4,000.00 | 0.00 | 4,000.00 | 2,941.64 | 0.00 | 0.00 | 1,058.36 |
| 63-602-100-730-37-0000 | 7890 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-800-37-0000 | 7891 | MISC EXPENSE COMM | 25,000.00 | 0.00 | 25,000.00 | 10,542.91 | 2,714.29 | 280.27 | 11,462.53 |
| 63-602-262-441-37-0000 | 7892 | BUILDING RENTAL | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 |
| 63-602-291-220-37-0000 | 7893 | FICA COMMUNITY | 80,000.00 | 0.00 | 80,000.00 | 30,073.96 | 49,926.04 | 0.00 | 0.00 |
| 63-602-291-250-37-0000 | 7894 | UNEMPLOYMENT RCS | 4,500.00 | 0.00 | 4,500.00 | 1,838.55 | 2,661.45 | 0.00 | 0.00 |
| 63-602-291-270-37-0000 | 7895 | BENEFITS | 45,000.00 | 0.00 | 45,000.00 | 28,425.13 | 16,162.65 | 412.22 | 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* | |
|-----------------------|-----------|-----------|-------------|----------------------|---------------|------------------------|--------------------------|----------------------|--------------|---------------------|
| Fund Summary : | | | Fund | Sub Fund | | | | | | |
| | | 10 | 10 | 103,762.00 | 0.00 | 103,762.00 | 19,454.00 | 26,273.00 | 4,378.00 | 53,657.00 |
| | | 10 | 11 | 71,483,967.00 | -69,701.76 | 71,503,562.57 | 20,923,119.72 | 43,249,374.99 | 1,176,672.14 | 6,154,395.72 |
| | | 10 | 12 | 826,312.00 | 72,374.18 | 898,686.18 | 511,388.44 | 152,510.73 | 221,837.67 | 12,949.34 |
| | | Fund 10 | TOTAL | 72,414,041.00 | 2,672.42 | 72,506,010.75 | 21,453,962.16 | 43,428,158.72 | 1,402,887.81 | 6,221,002.06 |
| | | 16 | 16 | 1,515,310.00 | 0.00 | 1,515,310.00 | 378,827.50 | 1,136,482.50 | 0.00 | 0.00 |
| | | Fund 16 | TOTAL | 1,515,310.00 | 0.00 | 1,515,310.00 | 378,827.50 | 1,136,482.50 | 0.00 | 0.00 |
| | | 17 | 17 | 58,660.00 | 0.00 | 58,660.00 | 14,665.00 | 43,995.00 | 0.00 | 0.00 |
| | | Fund 17 | TOTAL | 58,660.00 | 0.00 | 58,660.00 | 14,665.00 | 43,995.00 | 0.00 | 0.00 |
| | | 20 | 20 | 1,422,688.00 | 1,387,476.22 | 2,810,164.22 | 244,694.31 | 1,423,387.25 | 177,175.61 | 964,907.05 |
| | | Fund 20 | TOTAL | 1,422,688.00 | 1,387,476.22 | 2,810,164.22 | 244,694.31 | 1,423,387.25 | 177,175.61 | 964,907.05 |
| | | 30 | 30 | 0.00 | 71,147.95 | 664,847.95 | 551,645.05 | 111,526.00 | 0.00 | 1,676.90 |
| | | Fund 30 | TOTAL | 0.00 | 71,147.95 | 664,847.95 | 551,645.05 | 111,526.00 | 0.00 | 1,676.90 |
| | | 40 | 40 | 4,066,975.00 | 0.00 | 4,066,975.00 | 1,986,526.25 | 2,080,448.75 | 0.00 | 0.00 |
| | | Fund 40 | TOTAL | 4,066,975.00 | 0.00 | 4,066,975.00 | 1,986,526.25 | 2,080,448.75 | 0.00 | 0.00 |
| | | 60 | 60 | 1,898,637.00 | 45,000.00 | 1,943,637.00 | 334,745.41 | 1,216,725.29 | 63,956.26 | 328,210.04 |
| | | Fund 60 | TOTAL | 1,898,637.00 | 45,000.00 | 1,943,637.00 | 334,745.41 | 1,216,725.29 | 63,956.26 | 328,210.04 |
| | | 63 | 63 | 1,533,484.00 | 0.00 | 1,533,484.00 | 593,991.63 | 203,386.42 | 9,877.20 | 726,228.75 |
| | | Fund 63 | TOTAL | 1,533,484.00 | 0.00 | 1,533,484.00 | 593,991.63 | 203,386.42 | 9,877.20 | 726,228.75 |
| Grand Totals : | | | | 1,506,296.59 | | 25,559,057.31 | | 1,653,896.88 | | |
| | | | | 82,909,795.00 | | 85,099,088.92 | | 49,644,109.93 | | 8,242,024.80 |

PETTY CASH REPORT

FOR THE PERIOD ENDING: 10/30/2009

EXHIBIT # 3-4

| <u>SCHOOL/DEPARTMENT</u> | <u>EXPENDITURES</u> | <u>CASH ON HAND</u> | <u>Net Cash</u> | APPROVED PETTY CASH FUND |
|---------------------------------|----------------------------|----------------------------|------------------------|-------------------------------------|
| CENTER GROVE | \$34.66 | \$65.34 | \$0.00 | \$100.00 |
| FERNBROOK | \$20.98 | \$79.02 | \$0.00 | \$100.00 |
| IRONIA | \$81.49 | \$18.51 | \$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 | \$143.28 | \$56.72 | \$0.00 | \$200.00 |
| CENTRAL OFFICE | \$151.10 | \$48.90 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RHS | \$26.98 | \$173.02 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RMS | \$55.81 | \$144.19 | \$0.00 | \$200.00 |
| FOOD SERVICES DEPT. | \$116.92 | \$383.08 | \$0.00 | \$500.00 |
| KINDER KIDS | \$197.62 | \$2.38 | \$0.00 | \$200.00 |
| RANDOLPH COMMUNITY SCHOOL | \$34.23 | \$965.77 | \$0.00 | \$1,000.00 |
| SPECIAL SERVICES | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| TRANSPORTATION | \$121.50 | \$78.50 | \$0.00 | \$200.00 |
| | \$984.57 | \$2,515.43 | \$3,500.00 | \$3,500.00 |

**FOOD SERVICE
CASH REPORT
October 2009**

FFT Exhibit 3.5

BALANCE ENDING - 9/30/09 **\$ 25,349.60**

REVENUE

School Lunch

| | |
|---------------------------|---------------------|
| Cash Reduced Lunch | \$ 63.00 |
| Cash Paid Lunch | \$ 12,842.55 |
| Total School Lunch | \$ 12,905.55 |

Prepayments:

| | |
|--------------------------|---------------------|
| Free Students | \$ 26.35 |
| Reduced Students | \$ 398.64 |
| Full Pay Students | \$ 28,933.45 |
| Credit Cards Prepayments | \$ 22,636.78 |
| Total Prepayments | \$ 51,995.22 |

Other Revenue

| | |
|--|--------------|
| Ala Carte (includes Special Milk, Kinderkids, Vending) | \$ 44,614.30 |
| Other Ala Carte | \$ 10.75 |
| Student - 2nd Meal | \$ 127.75 |
| Charges Paid | \$ 2,685.18 |
| Teachers | |
| Prepaid | \$ 835.45 |
| Adult Cash | \$ 5,895.83 |
| Adult 2nd meal | \$ 420.15 |
| Refunds | \$ (13.59) |
| Rebates | \$ - |
| Over Short | \$ (40.63) |

Non-Operating Revenues

| | |
|----------|----------|
| Interest | \$ 21.83 |
|----------|----------|

Total Other Revenue **\$ 54,557.02**

Special Functions **\$ 125.00**

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

TOTAL REVENUE **\$ 119,582.79**

EXPENSES

| | |
|-------------------------------|---------------|
| Printing and Mailing Expenses | \$ 179.00 |
| Randolph Board of Education | \$ 124,213.24 |

TOTAL EXPENSES **\$ 124,392.24**

CLOSING BALANCE - 10/31/09 **\$ 20,540.15**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

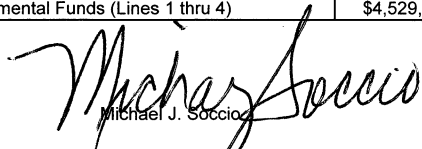
District of Randolph Township

All Funds

For the Month Ending September 30, 2009

| CASH REPORT | | | | | |
|---------------------------|---|-------------------------------------|--|---|--|
| FUNDS | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1) + (2) - (3) |
| GOVERNMENTAL FUNDS | | | | | |
| 1 | General Fund - Fund 10, 11, 12, 13, 16 and 17 | \$4,516,976.26 | \$6,604,476.85 | \$7,331,944.68 | \$3,789,508.43 |
| 2 | Special Revenue Fund - Fund 20 | (\$40,326.78) | \$53,888.48 | \$38,071.96 | (\$24,510.26) |
| 3 | Capital Projects Fund - Fund 30 | \$386,352.00 | \$0.00 | \$83,600.00 | \$302,752.00 |
| 4 | Debt Service Fund - Fund 40 | (\$106,566.75) | \$62,527.00 | \$62,527.50 | (\$106,567.25) |
| 5 | Cafeteria - Fund 60 | (\$439,178.10) | \$137,838.09 | \$86,451.80 | (\$387,791.81) |
| 6 | Community School - Fund 63 | \$212,522.60 | \$58,454.42 | \$171,720.15 | \$99,256.87 |
| | Total Governmental Funds (Lines 1 thru 4) | \$4,529,779.23 | \$6,917,184.84 | \$7,774,316.09 | \$3,672,647.98 |

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Monies

November 2, 2009

Date

MORRIS COUNTY IMPROVEMENT AUTHORITY
County Guaranteed Leasing Program

Application

Name of Borrower: Randolph Board of Education

Application Date
November 5, 2009

Address: 25 School House Road
Randolph, New Jersey 07869

Estimated Funding Date
November 18, 2009

Tax ID: 22-6002240

Payments in **Advance**
(select one) **Arrears**

Contact

| | |
|--------------|----------------------------------|
| Name | Michael Neves or Maryanne Emmel |
| Phone | 973-361-0808 ext 213 or 219 |
| Fax | 973-361-2405 |
| Email | mneves@rtnj.org; memmel@rtnj.org |

Payment Dates **Principal**
(month) **Interest**

Payment **Monthly**
Frequency **Semi-Annual**
(select one) **Annual**

Equipment

| | Description or Attach Quote | Number of Units | Cost per Unit | Total | Useful Life | Financing Term |
|----|-------------------------------|-----------------|---------------|---------------|-------------|----------------|
| 1 | Elementary Science Kits | | | \$ 199,923.07 | 5 years | 5 years |
| 2 | | | | \$ - | | |
| 3 | Textbooks | | | \$ 274,376.40 | 10 years | 5 years |
| 4 | | | | \$ - | | |
| 5 | | | | \$ - | | |
| 6 | Computers, Smartboards, LCD's | | | \$ 95,292.44 | 5 years | 5 years |
| 7 | | | | \$ - | | |
| 8 | | | | \$ - | | |
| 9 | | | | \$ - | | |
| 10 | | | | \$ - | | |
| | Total | | | \$ 569,591.91 | | |

Location of Equipment Across School District...25 Schoolhouse Road, Randolph

Authority Fee The MCIA charges a fee of 0.5% of the loan amount. Will this fee be capitalized? **Yes** **No**
(circle one)

Return to:

- A. Fax or email this Application to: (1) Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
- B. (2) Deborah Verderame, Esq., Decottis, FitzPatrick, Cole & Wisler, (201) 928-0588 / dverderame@decotiislaw.com; and
- C. (3) Robert Shultis, Commerce Bank (732) 529-3544 / robert.shultis@yesbank.com.

If you have any questions regarding the Program or this application, please call Jennifer Edwards at (856) 234-2266.

Randolph BOE \$572M 60 month 11 09 09.TXT

A M O R T I Z A T I O N S C H E D U L E

- - - - A g g r e g a t e O f L e n d i n g L o a n s - - - -

Prepared Nov-09-2009 15:31 by R Shultis
Parameter filename Randolph BOE \$572M 60 month 11.09.09
Parameter path:\documents and settings\shultirx\my documents\ivory\prms\proposals\morris\
Aggregate average life (lending) 2.534 years
Rate 2.75000000%

| date | starting balance | takedowns | debt service | interest | principal | remaining balance |
|-----------|---------------------|-------------------|-------------------|------------------|-------------------|----------------------|
| Nov-18-09 | 0.00 | 572,439.87 | 120,782.48 | 0.00 | 120,782.48 | 451,657.39 |
| Nov-18-10 | 451,657.39 | 0.00 | 120,782.48 | 12,420.58 | 108,361.91 | 343,295.48 |
| Nov-18-11 | 343,295.48 | 0.00 | 120,782.48 | 9,440.63 | 111,341.86 | 231,953.62 |
| Nov-18-12 | 231,953.62 | 0.00 | 120,782.48 | 6,378.72 | 114,403.76 | 117,549.86 |
| Nov-18-13 | 117,549.86 | 0.00 | 120,782.48 | 3,232.62 | 117,549.86 | 0.00 |
| T O T A L | | <u>572,439.87</u> | <u>603,912.42</u> | <u>31,472.55</u> | <u>572,439.87</u> | |

MORRIS COUNTY IMPROVEMENT AUTHORITY
County Guaranteed Leasing Program

Application

Name of Borrower:

Application Date

November 5, 2009

Address:

Estimated Funding Date

November 18, 2009

Tax ID:

Payments in **Advance**
(select one) **Arrears**

Contact Name:
Phone:
Fax:
Email:

Payment Dates **Principal**
(month) **Interest**

Payment **Monthly**
Frequency **Semi-Annual**
(select one) **Annual**

Equipment

| | Description or Attach Quote | Number of Units | Cost per Unit | Total | Useful Life | Financing Term |
|----|-----------------------------|-----------------|---------------|---------------|-------------|----------------|
| 1 | 16 Passenger Type B Bus | 1 | 54355 | \$ 54,355.00 | 10 years | 5 years |
| 2 | | | | \$ - | | |
| 3 | 26 Passenger Type C Bus | 1 | 114277 | \$ 114,277.00 | 10 years | 5 years |
| 4 | | | | \$ - | | |
| 5 | Toshiba Phone System | 1 | 39895 | \$ 39895.00 | 10 years | 5 years |
| 6 | | | | \$ - | | |
| 7 | | | | \$ - | | |
| 8 | | | | \$ - | | |
| 9 | | | | \$ - | | |
| 10 | | | | \$ - | | |
| | Total | - | | \$ 208,527.00 | | |

Location of Equipment:

Authority Fee: Will this fee be capitalized?

Yes **No**
(circle one)

Return to:

- A. Fax or email this Application to: (1) Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
- B. (2) Deborah Verderame, Esq., Decottis, FitzPatrick, Cole & Wisler, (201) 928-0588 / dverderame@decottilaw.com; and
- C. (3) Robert Shultis, Commerce Bank (732) 529-3544 / robert.shultis@yesbank.com.

If you have any questions regarding the Program or this application, please call Jennifer Edwards at (856) 234-2266.

Randolph BOE \$209M 60 month 11 09 09.TXT
 A M O R T I Z A T I O N S C H E D U L E
 - - - - A g g r e g a t e O f L e n d i n g L o a n s - - - -

Prepared Nov-09-2009 15:33 by R Shultis
 Parameter filename Randolph BOE \$209M 60 month 11.09.09
 Parameter pathc:\documents and settings\shultirx\my documents\ivory\prms\proposals\morris\
 Aggregate average life (lending) 2.534 years
 Rate 2.75000000%

| date | starting balance | takedowns | debt service | interest | principal | remaining balance |
|-----------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Nov-18-09 | 0.00 | 209,569.64 | 44,218.34 | 0.00 | 44,218.34 | 165,351.30 |
| Nov-18-10 | 165,351.30 | 0.00 | 44,218.34 | 4,547.16 | 39,671.18 | 125,680.12 |
| Nov-18-11 | 125,680.12 | 0.00 | 44,218.34 | 3,456.20 | 40,762.14 | 84,917.98 |
| Nov-18-12 | 84,917.98 | 0.00 | 44,218.34 | 2,335.24 | 41,883.10 | 43,034.88 |
| Nov-18-13 | 43,034.88 | 0.00 | 44,218.34 | 1,183.46 | 43,034.88 | 0.00 |
| T O T A L | | <u>209,569.64</u> | <u>221,091.71</u> | <u>11,522.07</u> | <u>209,569.64</u> | |

