

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

Board President, Amy Sachs, called the meeting to order and read the following statement:

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

Roll Call

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

Board member Ms. Maria Martorana and Ms. Jeanne Stifelman were absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. David Browne, Assistant Superintendent, Dr. Theresa Schifffenhaus, Director of Special Services, Malachi Kenney, Esquire, Board Counsel and Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 p.m.

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

Board member Ms. Maria Martorana and Ms. Jeanne Stifelman were absent.

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

Board member Ms. Jeanne Stifelman arrived at 7:25 p.m.

The board reconvened at 8:00 p.m.

Pledge of Allegiance

Approval of Board Minutes

Board member Mr. Ethan Blynn made a motion, seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve the following board minutes, with an exception:

Board member Ms. Maria Martorana was absent.

Closed Session Minutes, 05-04-10, 05-11-10 (2)

Board Work Session, 05-04-10

Board Business Session, 05-11-10

Public Discussion

Randolph resident spoke about a meeting she recently attended on property tax reform.

The PTSA Co-President commented on recent PTA fund raising effort to raise funds for the mass media lab totaling over \$18,000.

The President of C.A.M.E.R.A.S, offered to donate \$10,000 toward the high school media lab.

A mass media staff member of the Randolph High School presented a \$5,000 check awarded to the district for a student effort in editing project.

Correspondence

- a. Viewpoint on Budget
- b. Staff member
- c. Concern; Shongum School

Superintendent's Report

Mr. Owen Snyder recognized the accomplishments of the Randolph High School Boys Baseball team for the efforts of winning the Group IV - State title.

Mr. Owen Snyder, assisted by Mr. Jon Zlock introduced Ms. Laura Hernandez, the presenter of the district's DSAC's program for social and emotional development of our students.

A staff member presented his service learning project working with the Special Olympics.

Dr. Browne recognized Ms. Judy Coles on her pending retirement and thanked her for her years of service.

President's Report

Ms. Amy Sachs lead a discussion on the homework regulation the administration is working on.

Liaison Reports

Ms. Jeanne Stifelman commented on her recent attendance as the board liaison to the PTA leadership committee.

Old Business

Mr. Al Matos requested an administrator be assigned as a liaison to the Best Practices committee.

Ms. Tammy Mackay inquired about the process for accepting PTA donation mentioned in the first public comment. She further inquired into the future plans for the high school Spirit Week program.

New Business

Board member Mr. Ethan Blynn made a motion, seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve **Policy Motion, Finance, Facilities and Transportation Motions 1 – 13, Education Motions 1 – 8**, with the following exception:

Board member Ms. Maria Martorana was absent.

POLICY MOTION

A. **MOTION** for first reading:

1. **MOTION** to amend the following policies for first reading:

- a) 3125 – Employment of Teaching Staff Members (M)
- b) 5721 – Distribution of Flyers/Electronic Advertising
- c) 7510 – Use of School Facilities
- d) 9130 – Public Concerns

June 15, 2010
Amended: 6/14/10

FINANCE/FACILITIES & TRANSPORTATION

1. PAYMENT OF BILLS

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

1.	Check Register – 05/31/10	\$ 5,386,202.83
1.1	Check Register – 06/04/10	\$ 609,578.69

2. BUDGET

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

2.1	Monthly Transfer Report – 05/31/10
2.2	Expense Account Adjustment Analysis 05/31/10

3. REPORT OF THE SECRETARY AND TREASURER

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

3.1	Interim Balance Sheet – 05/31/10
3.2	Revenue Report – 05/31/10
3.3	Budget Report – 05/31/10
3.4	Petty Cash Report – 05/31/10
3.5	Food Services Cash Report – 05/31/10
3.6	Treasurer Report – 04/30/10

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **April 2010**,

May 31, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 2,255,941.49	\$ -
(11) Current Expense	-	1,397,892.25
(12) Capital Outlay	-	2,956.81
(20) Special Revenue Fund	(130,802.47)	507,348.94
(30) Capital Projects Fund	(37,073.75)	28,533.64
(40) Debt Service Fund	-	-

(60) Food Service	(301,296.39)	294,015.87
(63) Community School	331,728.18	101,991.92
TOTAL	\$ 2,118,497.06	\$ 2,332,739.43

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

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

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

4. MOTION TO APPROVE PROFESSIONAL LEGAL SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve professional legal serviced agreement with **Parker McCay P.A.**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. TRANSFER OF SURPLUS

BE IT RESOLVED, the Randolph Board of Education approve the transfer of Capital Reserve surplus in the amount of \$5,897.34 to General Fund Unreserved Fund Balance.

6. ACCEPTANCE OF SCHOOL DEVELOPMENT AUTHORITY GRANTS

WHEREAS, the Randolph Township Board of Education has been awarded 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 accepts the grants and authorizes the School Business

Administrator to submit all documents necessary to obtain reimbursement of the projects expenses from the NJSDA.

7. ACCEPTANCE OF GRANT

RESOLVED, the Randolph Township Board of Education accept the “**Project Fit America** ” a two year sponsorship by the **Morristown Memorial Hospital**, in the amount of **\$15,800.00**, a grant awarded to the Ironia Elementary School, to become exemplary model of fitness in education scheduled to begin fall of 2010 semester.

BE IT FURTHER RESOLVED, that Dr. Dennis Copeland, Principal of the Ironia School, acknowledge the grant funding award in a letter to the appropriate parties.

8. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a donation estimated at \$4,180.00 from the Center for the Advancement of STEM (science, technology, education and math) Education, Mr. Ed Peterson proposal to pay the cost of substitute coverage for the attending middle and high school teachers, in district workshop held May 25th – May 28th.
- **Ironia School**, the following donations from Atlantic Management and Consulting for the Ironia School Courtyard & Student Garden totaling \$10,800 and from anonymous donor material and labor totaling \$6,900:

Donor	Item	\$ Value
Atlantic Management and Consulting (Succasunna, NJ)	Sprinkler System (labor and materials)	\$3,000
Atlantic Management and Consulting (Succasunna, NJ)	Topsoil - 75 cubic yards of topsoil	\$2,500
Atlantic Management and Consulting (Succasunna, NJ)	Topsoil Testing	\$1,800
Atlantic Management and Consulting (Succasunna, NJ)	Excavation and Moving	\$3500.00
Anonymous	Landscape Ties - 275 landscape lumber ties	\$600.00

Anonymous	Fence Perimeter Split Rail - materials & labor - double-wide swing safety gates, - deer fence extensions	\$6,300
-----------	---	---------

- **Ironia School, an Eagle Scout Community Service Outdoor Classroom Bench Project by RHS student, T.H.**, as part of his Eagle Scout requirements, construct seating of four benches for student use. The cost and funding of the project estimated at approximately \$ 500.00
- **Middle School**, grants awarded by the Randolph PTA Council to the following teachers:
 - Communicator Mathematics: Ms. Ellen Mutz, RMS \$593, The Big Book of Templates for middle and high school levels to be used in the 8th grade math class.
 - Portable Projector and Document Camera: Ms. Valerie Finneran, RMS \$988 for 7th grade special education teacher.
 - K’NEX: Lindsay Heinrich, RMS \$425, 8th grade science program.
 - Photographic Constructs with Adobe Photoshop Elements: Ms. Helaine Jeanette, RMS, \$1,000. An upgrade to Adobe Photoshop 8 for 29 machines will be purchased for computer technology course offering.
- **Shongum School**, from **Shongum School PTA**, donation of forty five (45) HP 654b Notebook computers, each valued at \$667.00, for a total donation of \$30,015.00.

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of the Center Grove School, Dr. Dennis Copeland, Principal of the Ironia School, Dr. Joseph Miceli, Principal of the Middle School and Ms. April Lowe, Principal of the Shongum School, acknowledge the donations in a letter to the appropriate parties.

9. MOTION TO APPROVE CONTRACTED PROFESSIONAL SERVICES

BE IT RESOLVED, the Randolph Township Board of Education approve contracted professional services of Mr. Richard Walsh for the 2010-2011 school year, at a daily rate of \$380.00.

10. APPROPRIATION OF 2009-2010 EXTRAORDINARY AID

WHEREAS, the Randolph Township Board of Education was awarded \$878,562 in Extraordinary Aid for the 2009-2010 school year by the New Jersey Department of Education, and

WHEREAS, only \$105,000 was appropriated in the 2009-2010 General Fund budget, and

WHEREAS, the balance of the award can be appropriated as needed,

NOW, THEREFORE, BE IT RESOLVED, that the district appropriate \$463,562 to 2009-2010 budget line 11-000-291-270-40-8203 (Medical Insurance).

11. MOTION TO ACCEPT LEASE AGREEMENT

RESOLVED, the Randolph Township Board of Education accept lease agreement between the **Randolph Township Board of Education and West Morris Area YMCA**, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

12. MOTION TO ENTER INTO AN AGREEMENT

RESOLVED, the Randolph Township Board of Education enter into an agreement with **Rosetta Stone LTD**, for language-learning software and related online services, agreement cost of \$46,080.00, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

13. MOTION TO ENTER INTO AN AGREEMENT

WHEREAS, the Randolph Board of Education has determined it is necessary that the District go out for a Request for Proposal for the management of the district's Food Services Program, and

WHEREAS, the District has determined that there are three (3) critical areas that the successful vendor would have to address which are:

1. A minimum breakeven profit financial projection,
2. An infusion of capital into the fixed assets of the program, and
3. The successful vendor would retain the current district food services staff, and

WHEREAS, Metz & Associates Limited has submitted a proposal that favorably addresses all three critical areas,

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Board of Education enter into a contractual agreement for **Metz & Associates Limited** to provide management services for the District's food services program for the 2010-2011 school year and that the contract will be entered into once the district obtains approval from the New Jersey Department of Agriculture. The contract will be a one year contract with four (4), one (1) year options to renew.

1. **MOTION** to approve Randolph Township Schools participation in the New Jersey Interscholastic Athletic Association.

BE IT RESOLVED, the Randolph Township Board of Education approve enrollment of Randolph High School as a member of the New Jersey Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA for the 2010-2011 school year as summarized in **Education Exhibit #1**, attached hereto and made a part of the minutes.

BE IT FURTHER RESOLVED, the Randolph Township Board of Education approve the NJSIAA six-day practice requirement for inclusion of Sunday practices for the 2010-2011 school year. Fall Sports practices to begin on August 1, 2010 to include no more than three (3) hours of practice time (in line with the Acclimatization Period from NJSIAA Pre-Season practice Guidelines for Fall Sports 2010-2011). (**Education Exhibit #2**)

2. **MOTION** to approve the Randolph Township Schools District Professional Development Plan for the 2010-2011 school year as accepted by the Morris County Professional Development Board.
3. **MOTION** to approve the placement of Randolph Student **SE10-66, Grade 2** in the Special Education program at Windsor Learning Center effective June 1, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Windsor Learning Center at the tuition rate of \$3,709.72 pro rated.
4. **MOTION** to approve the placement of Randolph Student **SE10-67, Grade 10** in the Special Education program at Shepard High School effective June 1, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Shepard High School at the tuition rate of \$3,485.16 pro rated.
5. **MOTION** to approve the placement of Randolph Student **SE11-01, Grade 10** in the Special Education program at Developmental Learning Center for Extended School Year effective June 30, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Developmental Learning Center at the tuition rate of \$12,929.00.
6. **MOTION** to approve the placement of Randolph Student **SE11-02, Grade 10** in the Special Education program at Developmental Learning Center for Extended School Year effective June 30, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Developmental Learning Center at the tuition rate of \$12,929.00.
7. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Copeland	Dennis	IR	2010 Responsive Classroom Schools Conference	7/12/10 & 7/13/10	\$217.37
Daly	Mary	FB	Picatinny Workshop - Food Pkg. Enrichment Module	5/27/10 & 5/28/10	\$95.00

ADDENDUM

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Consales	Linda	FB	Foundations Training	6/22/10 & 6/23/10	\$200.00
Consales	Linda	FB	Just Words	6/24/10 & 6/25/10	\$200.00
Kesten	Joanne	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Lambariello	Claire	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
McKeeever	Rebecca	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Piombino	Alexis	SH	Foundations Training	6/22/10 & 6/23/10	\$200.00
Piombino	Alexis	SH	Just Words	6/24/10 & 6/25/10	\$200.00
Rich	Diane	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Scala	Evan	SH	Foundations Training	6/22/10 & 6/23/10	\$200.00
Scala	Evan	SH	Just Words	6/24/10 & 6/25/10	\$200.00
Smith	Kyle	Grounds	Certified Tree Expert Exam	7/14/10	\$87.40

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

Board member Ms. Maria Martorana was absent.

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

I. Teachers/Professional Staff

A. Resignation/Retirement

1. Accept the resignation of **Robert Garay**, industrial arts teacher at the Middle School, effective July 1, 2010 for the purpose of retirement.
2. Accept the resignation of **John Trabachino**, BSI teacher at the high School, effective July 1, 2010 for the purpose of retirement.
3. Accept the resignation of **Ruth Herr**, literacy coach at Fernbrook and Ironia Schools, effective July 1, 2010 for the purpose of retirement.
4. Accept the resignation of **Serena Ayers** as a biology teacher at the High School effective June 1, 2010.
5. Accept the resignation of **Julie Scala**, elementary teacher at Shongum School, effective June 1, 2010.
6. Accept the resignation of **Michelle Sipe**, biology teacher at the High School, effective June 30, 2010.

B. Appointments

1. Approve the appointment of **Theresa Hackney** as an art teacher at the Middle School effective September 1, 2010 at the annual salary of \$49,170 (Level 4, Step 2).
2. Approve the appointment of **Brenda Rowland** as a teacher of business education at the High School effective September 1, 2010 at the annual salary of \$57,587 (Level 5, Step 5).
3. Approve the appointment of **David Miller** as a teacher of music at Fernbrook and Shongum Schools effective September 1, 2010 at the annual salary of \$54,130 (Level 5, Step 1).
4. Approve the appointment of **Staci Schlegal** as a School Psychologist at Fernbrook and Center Grove Schools effective September 1, 2010 at the annual salary of \$68,642 (Level 6, Step 7).
5. Approve the appointment of **Elizabeth Meehan** as a teacher of biology at the High School effective September 1, 2010 at the annual salary of \$49,170 (Level 4, Step 2).

6. Approve the appointment of **Elena Rimar** as an elementary art teacher at Shongum and Ironia Schools effective September 1, 2010 at the annual salary of \$49,170 (Level 4, Step 2).

7. Approve the appointment of **Stephanie Quirk** as a special education teacher effective September 1, 2010 at the annual salary of \$54,130 (Level 5, Step 1).

8. Approve the re-appointment of **Jessica Rodriguez** as a 5th grade long-term substitute elementary teacher at Shongum School effective September 1, 2010 at the rate of \$242.50 per diem for the 2010-2011 school year.

9. Approve the re-appointment of **Michael Dente** as a 2nd grade long-term substitute elementary teacher at Shongum School effective September 1, 2010 at the rate of \$242.50 per diem for the 2010-2011 school year.

10. Approve the appointment of Sheri Data as a health/physical education teacher at Fernbrook School effective September 1, 2010 at the annual salary of \$59,850 (Level 6, Step 1).

11. Approve the appointment of Christina Slaten as a special education teacher at the YMCA Pre-school Program effective September 1, 2010 at the annual salary of \$49,700 (Level 4, Step 3).

12. Approve the appointment of Joseph Conlon as school psychologist at the Middle School effective September 1, 2010 at the annual salary of \$68,642 (Level 6, Step 7).

13. Approve the appointment of Sean Goldsworthy as a physical education teacher at Fernbrook School effective September 1, 2010 at the annual salary of \$48,500 (Level 4, Step 1).

14. Approve the appointment of Jessica Swaim as a social studies teacher at the High School effective September 1, 2010 at the annual salary of \$49,700 (Level 4, Step 3&4).

15. Approve the appointment of Alicia Polkowski as a social studies teacher at the High School effective September 1, 2010 at the annual salary of \$54,130 (Level 5, Step 1).

16. Approve the appointment of Jill Mills as a media specialist at Fernbrook School effective September 1, 2010 at the annual salary of \$62,842 (Level 5, Step 7).

17. Approve the appointment of Kimberly Chiesa as music strings teacher at Fernbrook and Shongum Schools effective September 1, 2010 at the annual salary of \$48,500 (Level 4, Step 1).

18. Approve the appointment of David Devory as mathematics teacher at the High School effective September 1, 2010 at the annual salary of \$49,700 (Level 4, Step 3&4).

19. Approve the re-appointment of Irma Pace as a 1st grade elementary teacher at Ironia School effective September 1, 2010 at the annual salary of \$49,170 (Level 4, Step 2).

20. Approve the re-appointment of Yadira Salazar as a 3^d grade elementary teacher at Fernbrook School effective September 1, 2010 at the annual salary of \$57,587 (Level 5, Step 5).

21. Approve the appointment of Carol Raff as a long-term substitute Social Worker at the High School at the rate of \$242.50 per diem, effective September 1, 2010.

22. Approve the appointment of Dawn Melody as a long-term substitute elementary teacher at Fernbrook School effective September 1, 2010 at the rate of \$242.50 per diem.

23. Approve the appointment of Melissa Feliciano as a long-term substitute elementary teacher at ironia School effective September 1, 2010 at the rate of \$242.50 per diem.

24. Approve the appointment of the REA Instructional Aides/Ram Guards staff on Attachment I for the 2010-2011 school year.

C. Salary Change

1. Approve the following level change effective September 1, 2010 due to confirmation of course work completed:

	<u>From:</u>	<u>To:</u>
Kathleen Bradshaw	\$57,587	\$63,387
	Level 5, Step 5	Level 6, Step 5

D. Assignment/Salary Change

1. Approve the following assignment and salary change for the employee listed below effective April 23, 2010 up to and including May 26, 2010:

	<u>From:</u>	<u>To:</u>
James Devorak	Sub Tchr	Long-Term sub English Tchr
	\$95.00 per diem	\$242.50 per diem
	District	High School

2. Approve the following assignment and salary change for the employees

listed below effective September 1, 2010:

Marisa LaForgia	<u>From:</u>	<u>To:</u>
	Spanish Tchr. (F/T) \$54,480 per annum Middle School	Long-term sub Spanish Tchr \$242.50 per diem Middle School
Jennifer Migueis	Spanish Tchr. (F/T)	Spanish Tchr (.60)
	\$60,152 (Level 5, Step 6) High School	\$36,091 (Level 5, Step 6) High School

3. Approve the following assignment and per diem rate change for the employee listed below effective September 1, 2010:

Susan Spanos	<u>From:</u>	<u>To:</u>
	Substitute Tchr \$95.00 per diem District	Long-term substitute Elem Tchr \$242.50 per diem Ironia School

E. Leaves of Absence

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule A** effective ½ day on May 27, 2010 to care for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

2. Change the start date for an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** as follows:

<u>From:</u>	<u>To:</u>
May 22, 2010	May 3, 2010

3. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule C** effective May 3, 2010 to care for a newborn infant. (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** effective June 17, 2010 through June 30, 2010.

F. Stipends

1. Correct the following 2009-2010 Homework Club stipend of the Ironia staff member listed below from a full-time to half time stipend:

Christine Brembs	<u>From:</u>	<u>To:</u>
	\$1,275.00	\$637.50

2. Approve the appointment of **Danielle Gordon** as a ½ time Homework Club advisor at Ironia School at the stipend amount of \$637.50 for the 2009-2010 school year. (Note: This activity and stipend will be shared between Christine Brembs and Danielle Gordon.)

3. Approve the appointment of the following Fall Season coaching appointments for the 2010-2011 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Joseph Lusardi	Head Football	\$11,867	4
Robert Faase	Asst. Football	8,232	4
Michael Lyons	Asst. Football	8,232	4
David Poppy	Asst. Football	8,232	4
Peter Cervona	Asst. Football	8,232	4
Robert Moylen	Asst. Football	8,232	4
George Mousis	Head Boys' Soccer	8,659	4
Aaron Balber	Asst. Boys' Soccer	6,850	3
Marybeth Foran	Asst. Boys' Soccer	7,182	4
Jared Drucker	Asst. Boys' Soccer	6,850	3

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Colleen Sufly	Head Girls' Soccer	\$8,659	4
Andrew Buchanan	Asst. Girls' Soccer	7,182	4
Jacqueline McDonough	Asst. Girls' Soccer	6,210	1
Nicholas Albanito	Head B/Cross Country	8,386	4
Leonard Pietrewicz	Head G/Cross Country	8,386	4
Luke Suttile	Asst. B/Cross Country	7,004	4
Donald Fritch	Head Girls' Tennis	7,498	4
David Kricheff	Asst. Girls' Tennis	5,998	4
Linda Cross	Head Field Hockey	8,659	4
Kelly Lambert	Asst. Field Hockey	7,182	4
Lindsay Heinrich	Asst. Field Hockey	7,182	4
Ashley Thomsen	Asst. Field Hockey	6,850	3
Marlene Lang	Head Gymnastics	8,386	4
Susan Falleni	Asst. Gymnastics	7,004	4
Charles Ginex	Head Girls' Volleyball	8,659	4
Peter Litichevsky	Asst. Girls' Volleyball	7,182	4
Elisa Horvot	Head Cheerleading	7,942	4

Approve the appointment of Robyn Whitehead as freshman class advisor during the 2009-2010 school year at the annual stipend of \$2,473.00

G. Extra Duty

1. Approve the appointment of **Anjali Kallianpur** to provide 10 hours per

week of Applied Behavior Analysis therapy for a special education student beginning May 17, 2010 through the remainder of the 2009-10 school year.

H. Mentor Teacher

1. Approve the appointment of the following mentor teacher for the 09-10 school year at the amount listed below: (The mentor fee is paid by the provisional teacher through Board accounts.)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
Mary Jane Thomas	Jessica Rodriguez	\$412.50

I. Transfers

1. Approve the following transfer effective May 17, 2010 for the remainder of the 2009-10 school year:

	<u>From:</u>	<u>To:</u>
Maryanne Delaney-Bush Instructional Aide	Shongum	YMCA Pre-School

2. Approve the following transfers effective September 1, 2010:

<u>Name</u>	<u>From:</u>	<u>To:</u>
Maura Boucher Art Teacher	Ironia/Shongum	Shongum
Erin Albaugh Music Teacher	Shongum/Fernbrook/ Ironia/Center Grove	Ironia
Elizabeth Carmona Band Director	Fernbrook/Shongum	Shongum/Fernbrook Ironia/Center Grove
Michelle Polk School Counselor	Fernbrook	Middle School
Susan Miessler Elem Tchr .50	Shongum	Center Grove
Christine Mederos Social Studies Tchr	High School	Middle School
Robert Chernow Science Tchr	HS/Earth Science	RMS/Gr6 Earth Science
Lindsay Heinrich Science Tchr	RMS/Physical Science	HS/Earth Science

Susan Brown School Counselor	Middle School	High School
Michael Kennedy Elem Tchr.	Center Grove BSI	Ironia Elem Tchr
Kerianne Carroccio Special Ed	Center Grove	Middle School
Ruth Contreras Elem Tchr.	Center Grove	Shongum
<u>Name</u> Danielle Miller Elem Tchr.	<u>From:</u> Center Grove	<u>To:</u> Fernbrook
Mary Daly <i>Elem Tchr.</i>	Fernbrook	Shongum

II Administrators

A. Salary and /or Assignment Change

1. Approve the following change in salary for the employee listed below effective July 1, 2010:

	<u>From:</u>	<u>To:</u>
Laura Hernandez Shongum School Principal	\$120,193	\$127,156

2. *Approve the following change in assignment and salary for the employee listed below effective July 1, 2010:*

	<u>From:</u>	<u>To:</u>
Stephen Cullis	Science Tchr/RMS \$71,322 (\$100)	Asst. Principal/RMS \$92,000

III. Support Staff

A. New Hires

1. Approve the appointment of **William B. Applegate** as a substitute custodian effective June 16, 2010 for the remainder of the 2009-2010 school year at the rate of \$12.50 per hour.

B. Re-Appointments

1. Approve the appointment of the following substitute bus drivers during the 2010-2011 school year at the rate of \$27.96 per hour:

**Donald Apgar
Emily Humphries**

**Helen DePalma
John Humphries**

Glen Malmstone

2. Approve the appointment of Cynthia Snape, substitute accountant, for the 2010-2011 school year at the rate of \$20.60 per hour.

C. Increment Withholding

1. Approve the withholding of a salary increment for the employee identified on **Schedule F** due to poor attendance. The current salary shall be frozen at the current earnings level of \$39,565.

2. Approve the attached resolution authorizing an increment withholding for the employee identified on **Schedule F** due to inefficiencies in job performance.

D. Suspension Without Pay

1. Approve the suspension of employment, without pay, for the for the employee identified on **Schedule G** effective ½ day on June 1, 2010 due to information from the Commissioner of Education concerning a pending charge for a disqualifying crime or offense. The employee will remain suspended without pay until further notice.

E. Leave of Absence

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule H** effective June 1, 2010 to care for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

IV. Summer Employment

A. Summer Curriculum

1. Rescind the appointment of **Patricia RoyAnn Blakeley** for 1 day of Grade 8 curriculum writing.

2. Change the grade level for curriculum writing for 1 day during the summer of 2010 for the employee listed below:

	<u>From:</u>	<u>To:</u>
Steve Cullis	Grade 6	Grade 8

3. Approve the following curriculum writing appointments for the number of days listed below at the rate of \$246.00 per day:

<u>1 Day</u>	<u>Course</u>
--------------	---------------

Katherine Reiche	Grade 6
<u>2.5 Days</u>	
Linda Wagner	AP Psych
<u>3 Days</u>	
Sean Altis	Geometry A
Marybeth Johnson	Geometry A
Brenda Leary	Calculus A
Jonathan Flint	Calculus A
Meghan Henning Altis	Geometry B

<u>4 Days</u>	<u>Course</u>
Daniel Austin	US History I and II
Ashley Thomson	US History I and II
Michael Berger	US History I and II
Sharon Straub	US History I and II
Kendra Weiss	Elementary Art (K15)
Maura Boucher	Elementary Art (K15)
Stacy Watson	Elementary Art (K15)
Linda Schroll	Elementary Art (K15)

B. Appointments

1. Approve the appointment of the following High School Counselors to work during the Extended School Year Program, from June 21 through June 30, 2010, at the daily rates listed below:

<u>Name</u>	<u>Daily Rate</u>
Elisa Verran-Horvot	\$356.11
Maryalice Thomas	452.00

2. Approve the appointment of the following School Counselors to work during the summer of 2010 for the number of days and at the daily rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Daily Rate</u>
Thomas Barrett	8	\$453.00
Susan Brown	8	452.50
James Bowditch	6	450.50
Lauren D'Zio	9	270.65
Deborah Holz	9	450.50
Elisa Verran-Horvot	10	356.11
Maryalice Thomas	2	452.00
Oscar Zavala	6	452.00
Diane Auerbach	6	450.50
Luanne Mizzoni	6	453.00
Michelle Polk	3	451.00

3. Approve the appointment of the following School Counselors to work evenings during the 2010-2011 school year for the number of nights, hours and at the hourly rates listed below:

<u>Name</u>	<u>No. of Nights</u>	<u>No. of Hours</u>	<u>Hourly Rate</u>
Thomas Barrett	2	3	\$60.40
Susan Brown	2	3	60.33
James Bowditch	2	3	60.07
Lauren D'Zio	2	3	36.09
Deborah Holz	3	3	60.07
Elisa Verran-Horvot	3	3	47.48
Maryalice Thomas	1	3	60.27
Oscar Zavala	3	3	60.27
Diane Auerbach	2	3	60.07
Luanne Mizzoni	2	3	60.40
Michelle Polk	2	3	60.13

4. Approve the appointment of the following staff to work during the Summer of 2010 Extended School Year Program from July 6, 2010 through August 12, 2010 for the number of hours per day and at the hourly rates listed below:

Teachers

<u>Name</u>	<u>No. of Hours Per Day</u>	<u>Hourly Rates</u>
Jeannine Sheppard	3.5 hrs.	\$34.61
Amanda Sandt	4 hrs.	41.89
Diane Nack	4 hrs.	60.13
Robert Koroski	4 hrs.	40.17

Aides

<u>Name</u>	<u>No. of Hours Per Day</u>	<u>Hourly Rates</u>
Nancy Darsie	3.5 hrs.	\$14.57
Michelle DeMayo	3.5 hrs.	15.43
Shruti Chojar	4 hrs.	14.47
Carol Exter	4 hrs.	16.09

5. Approve the appointment of the following staff to work during the Summer of 2010 Extended School Year Program from July 6, 2010 through August 19, 2010 for the number of hours per day and at the hourly rates listed below:

Teachers

<u>Name</u>	<u>No. of Hours Per Day</u>	<u>Hourly Rates</u>
Diane Rich	3.5 hrs.	\$38.18

Mariajose Bowden	4 hrs.	40.10
-------------------------	---------------	--------------

Aides

<u>Name</u>	<u>No. of Hours Per Day</u>	<u>Hourly Rates</u>
Anjali Kallianpur	3.5 hrs.	\$16.03
Joan Jones	3.5 hrs.	13.45
Antoinette Corbett	3.5 hrs.	16.03
Angela Magnusson	4 hrs.	14.93
Angela Cordova	4 hrs.	14.47

6. Approve the appointment of the following nursing staff to work during the Summer Extended School Year program commencing July 6, 2010 for the number of days and at the daily rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Daily Rate</u>
Maureen Delanoy	9.5 days	\$423.35
Carol Vorhies	9 days	452.00
Maura Del Re	9.5 days	313.63

7. Approve the appointment of the following school nurses to process the Sports Physicals at the High School on the dates and at the daily rates listed below:

<u>Name</u>	<u>Dates</u>	<u>Daily Rate</u>
Carol Vorhies	6/21/10 & 6/22/10	\$452.00
Carol Minarick	6/21/10 & 6/22/10	380.00
Maura DelRe	6/21/10	313.63
Maureen Delanoy	6/21/10	423.35

8. Approve the appointment of the following child study team members to conduct nature and scope, eligibility and IEP meetings for students in July and August, 2010 for the number of days and at the daily rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Daily Rate</u>
Charlotte Murdock	4	\$404.08
Alexis Piombino	4	329.76
Christine Fugger	4	343.71
Margaret Keith	4	452.00
Kristen Maudsley	4	95.00
Danielle Chadwick-Wever	4	330.26
Kathleen Ronca	4	452.00

9. Approve the appointment of the following child study team members to write tracker goals in July 2010 for the number of days and at the daily rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Daily Rate</u>
Staci Schlegel	2	\$343.21
Alexis Piombino	2	329.76
Margaret Keith	2	452.00

10. Approve the appointment of Dr. Lynn Strelec to accompany a special education student to an out of district school for the purposes of evaluating the school for placement for the student for 1 day at the daily rate \$450.50.

11. Approve the following child study team members to do transition program planning in July for the number of days and at the per diem rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Daily Rate</u>
Elizabeth DeMeyer	5	\$453.00
Everlydis Falcon-Duran	2	330.26

12. Approve the appointment of the following specialists to work during the Summer Extended School Year program commencing July 6, 2010 through August 19, 2010 for the number of days, hours per day and at the hourly rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Hrs. Per Day</u>	<u>Daily Rate</u>
Shannon Clark	23.5	4	\$50.00
Caitlin Olver	4.5	4	50.00
Elizabeth Weigand-Rivera	28	4	60.27

13. Approve the appointment of the following staff to participate in child study team IEP meetings during the months of July and August, 2010 at the rate of \$52.00 per hour:

Diana Burke	Evan Scala
Nadine Johnson	Sheila Patterson
Joanne Kesten	Beverly Cirelli
Claire Lambariello	Sheila Ross
Kelly Hart	Christine Bruno

14. Approve the appointment of the following staff for 4 days of Band Camp during the summer of 2010 at the rate of \$151.00 per day:

Dawn Russo	Veeresh Popat	Diana Glassman
Kristen Siebenhuhner	Thomas Murphy	Susan DeVito
Heather Smith	Lori Fontana	Christine Aulenbach

15. Approve the appointment of the following staff for 3 days of pre-Band Camp at the rate of \$75.00 per day during the summer of 2010:

Susan DeVito

Christine Aulenbach

16. Approve the appointment of **Jay Wolinsky** as summer athletic equipment manager at the rate of \$34.99 per hour for up to 63 hours during the summer of 2010.

C. Summer Support Staff Appointments

1. Approve the appointment of the following Technology Intern positions for the summer of 2010 effective July 1, 2010 at the hourly rate listed below:

<u>Name</u>	<u>Hourly Rate</u>
Nicholas Calotta	\$11.00
Ryan Smith	11.00

2. Approve the appointment of the following staff as summer custodians at the rate of \$12.50 per hour during the summer of 2010:

William B. Applegate
Stephanie Schwarz
Elisia Van Dine

3. Approve the appointment of Preston Naslonski as a summer custodian at the rate of \$10.50 per hour

4. Approve the appointment of the summer, 2010 groundskeepers at the hourly rates listed below:

<u>Name</u>	<u>Hourly Rate</u>
Luke Mason	\$12.50
Christopher Malmstone	11.00

5. Approve the appointment of **Larry Suitt** to perform body work on the Randolph Schools Transportation Dept. fleets buses and vans during the summer of 2010 for a maximum of 60 hours at a rate of \$18.00 per hour.

6. Approve the appointment of the following Transportation Dept. bus cleaners for the summer of 2010 at the rate of \$13.50 per hour:

Madeline Hein **Patrick Berry**

7. Approve the appointment of the following Transportation Dept. bus drivers to work for the District Extended School Year Program during the summer of 2010 at the rate of \$30.09 per hour:

Madeline Hein **Patrick Berry**
Hector Acevedo **Nancy Eginton**

8. Approve the appointment of the following Transportation Dept. bus drivers to work for the District's Camp Discovery, Summer Stars and Kinderkids Programs at the hourly rates listed below:

<u>Name</u>	<u>Hourly Rate</u>
<i>Barbara Grant</i>	<i>\$30.09</i>
<i>Deborah Plotts</i>	<i>30.09</i>
<i>Nancy Eginton</i>	<i>30.09</i>
<i>Carol Smith</i>	<i>30.09</i>
<i>John Dowd</i>	<i>30.09</i>
<i>Debra Trabucco</i>	<i>30.09</i>
<i>Donna Sodano</i>	<i>30.09</i>
<i>Joseph Piazza</i>	<i>30.09</i>
<i>Sharon Little</i>	<i>30.09</i>
<i>Robert Just</i>	<i>30.09</i>
<i>Richard Faas</i>	<i>27.96</i>
<i>Helen Albans</i>	<i>27.96</i>
<i>Karen Zockoll</i>	<i>27.96</i>

V Randolph Community School

1. Approve the re-appointment of the following **Randolph Community School** staff effective June 21, 2010:

Program Counselor (1st year) at the rate of \$15.75 per hour and Activity Counselor at the rate of \$15.00 per hour:

Jami Snowman

ADDENDUM

I. Administrators

A. Authorization to Hire

1. Authorize the Superintendent to formally offer employment to recommend candidates for recognized personnel vacancies for the 2010-2011 school year, except for vacancies in administrative positions, to be in effect only for candidates interviewed from June 30, 2010 through September 9, 2010.

B. New Hire

1. Approve the appointment of **Kerstin Stewart** as Director of Guidance at the High School effective July 1, 2010 at the annual salary of \$110,000.

II Teachers/Professional Staff

A. New Hires

1. Approve the appointment of **Benjamin Horwitz** as a teacher of English at the High School effective September 1, 2010 at the annual salary of \$57,587 (Level 5, Step 5).
2. Approve the appointment of **Kelly Boehmer** as a science teacher at the Middle School effective September 1, 2010 at the annual salary of \$48,500 (Level 4, Step 1).
3. Approve the appointment of **Maraline Ashley** as a long-term substitute science teacher at the Middle School effective September 1, 2010 at the rate of \$242.50 per diem.

B. Summer Appointments

1. Rescind the appointment of **Ruth Herr** to work the BSI Title I Summer Program as a Literacy Coach for 25 ½ days during the summer of 2010.
2. Approve the appointment of **Dana Cumella** to work the BSI Title I Summer Program for ½ days for 25 days during the summer of 2010 at the ½ day rate of \$225.00.

Public Discussion

Randolph resident commented on a recent newspaper article concerning student not graduating and dropping out of school. She was also looking for closed session minutes.

Ironia Co-President, on behalf of the Ironia PTA, announced a donation for \$25,000 for new computer lab, \$6,110 to replace cow's, total of \$38,000 worth of computer donations.

An English teacher of the high school commented on the present high school Principal's transfer whom she views as the high school loss and the middle school gain.

Adjournment

Board member Mr. Ethan Blynn made a motion seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to adjourn the meeting at 9:25 p.m. with the following exception:

Board member Ms. Maria Martorana was absent.

The board adjourned the meeting at 9:25 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 1 of 5
Employment of Teaching Staff Members
(M)

3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.

The Superintendent may appoint a person to fill a sudden vacancy, subject to ratification of that action by the Board at the next Board meeting, and may appoint substitute teachers in accordance with this policy.

No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes.

The Superintendent shall require proof of any candidate's certification or pending application for certification.

No person shall be employed in a position which involves regular contact with students until the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed.

Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district, other than a school bus driver, must undergo a criminal history background check. School bus drivers are subject to criminal history record checks in accordance with New Jersey and Federal licensing requirements. All contracted employees having regular student contact must undergo a criminal record history check. Approval letters will be valid only for the district or contract service provider through which the person to be employed made application for employment.

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 2 of 5
Employment of Teaching Staff Members
(M)

A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular student contact and later receives a position with student contact, must undergo a criminal history background check at the time of transfer to the new position.

Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off (dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board or contractor demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:67.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board or contractor may petition the Commissioner for an extension of time, not to exceed two (2) months, in order to retain the employee.

No criminal history record check shall be furnished unless the applicant provided written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 3 of 5
Employment of Teaching Staff Members
(M)

employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.

A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

All new employees will be required, within three (3) days of the first day of hire, to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986.

Part-time Teaching Staff Members

A "part-time teaching staff member" is a member employed less than full-time. "Full-time" is employment for a full school day and a full school week; a full school day is defined by the worksite, and a full school week is five (5) days, Monday through Friday.

Part-time teaching staff members will be compensated on the salary schedule negotiated for full-time teaching staff members, prorated to their part-time service.

Part-time teaching staff members who are .5 or more will receive benefits.

The Board recognizes that part-time teaching staff members will earn the protections of tenure and seniority.

Substitute Teachers

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and the rate of pay.

The Superintendent may select substitutes from the list approved by the Board to serve in the place of an absent teacher who retains an entitlement to a regular position.

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 4 of 5
Employment of Teaching Staff Members
(M)

Preference will be given to substitutes who are fully certified in the area for which they are engaged. A substitute who holds a county substitute certificate shall serve no more than twenty consecutive days in the same position.

A substitute teacher who has been employed in the same position for twenty one (21) school days will be compensated on the salary guide commencing with the first day of service in that position.

A long-term substitute teacher (a substitute who has been employed to replace a teaching staff member who will be absent) will be employed under contract in order to ensure continuity of instructional services and will be compensated on the salary guide from the first day of service in that position. The long-term substitute teacher will receive a letter which will clearly state that employment is as a substitute for a regular teaching staff member and will be for a fixed period of time.

Summer School Teachers

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in the summer school program established for this district. The Board will employ only those candidates recommended by the Superintendent.

Athletic Coaches

The Board authorizes the Superintendent to recommend the employment of qualified coaches for the district interscholastic and wellness initiative athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to the students they coach.

The Superintendent shall advertise a vacancy in a coaching position by posting notice of the vacancy in this school

POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3125/page 5 of 5
Employment of Teaching Staff Members
(M)

district and by simultaneously advertising the vacancy by appropriate means. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners. **All athletic coaches are employed only for the specific season for which they are approved and do not have any entitlement to a particular coaching position for a future year. All coaching positions will be posted on an annual basis and the Superintendent will make recommendations to the Board based upon the applicants' qualifications.**

An athletic coach employed under a county substitute's certificate shall be employed for a single designated sports season and the 20-day limitation provided in N.J.A.C. 6:11-4.5(c) shall not apply to such coaching situations.

An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend that would be paid to a district employee in the same position and shall be supervised by the Athletic Director. No out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-4 and 18A:26-5.

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.; 18A:16-1; 18A:26-1 et seq.; 18A:27-1; 18A:27-4 et seq. N.J.S.A. 18A:54-20
[vocational districts]
N.J.A.C. 6:11-3.1; 6:11-4.2 et seq.; 6:11-5.1 et seq.; 6:11-3.24; 6:11-11.21

Adopted: 15 October 2008

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5721/page 1 of 1
Distribution of Flyers

5721 DISTRIBUTION OF FLYERS/ELECTRONIC ADVERTISING

No flyers/**electronic advertising** may be distributed that have not been submitted to the Principal/Superintendent for review in advance of their distribution.

The Board of Education requires that the distribution of flyers be in accordance with regulation no. R5721 - Distribution of Flyers.

N.J.S.A. 2C:34-3
N.J.S.A. 18A:42-4

Adopted: 18 August 2009
Amended:

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 1 of 3
Use of School Facilities

7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the Chief of Buildings, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
2. Uses and organizations indirectly related to the schools, including the PTA/**PTO**;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m.

All security procedures established by the Randolph Board of Education must be adhered to and is the responsibility of the

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 2 of 3
Use of School Facilities

user. The Board of Education reserves the right to require additional security measures as it deems necessary.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the board.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs
 - b. Randolph Township
 - c. PTA/**PTO and** PTSA and ~~PEG~~
 - d. Randolph Scouting Organizations
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7510/page 3 of 3
Use of School Facilities

during these periods will be subject to all applicable costs as determined by the board.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

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 clubs and service clubs
 - c. Randolph Township scouting organizations
 - d. PTA/**PTO** organizations
 - e. PTSA organizations
 - f. Randolph Education Foundation

2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
 - a. PEC organization**
 - b. The Ironia Reelers

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2007

Revised: 18 August 2009, 17 November 2009

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9130/ page 1 of 3
Public Concerns

9130 PUBLIC CONCERNS

~~The Board recognizes that a member of the public may have a complaint regarding the district. The Superintendent will develop a procedure for the prompt resolution of such concerns in an effort to promote good communication and cooperation between the district and the public.~~

Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or complaint concerning district personnel, the educational program, instructional or resource materials, or the operations of the district. The Board directs the Superintendent to establish procedures for the hearing and settlement of requests and complaints that provide a means for resolving them fairly and impartially, permit appropriate redress, and protect district personnel from unnecessary harassment. Under no circumstances will an individual be allowed to criticize any employee of this district at an open public Board meeting.

When a Board member is confronted with an issue, he/she will withhold comment, commitment and/or opinion and refer the complaint or inquiry to the Superintendent, who shall review the complaint according to established procedures.

Only in those cases where satisfactory adjustment cannot be made by the Superintendent and/or the staff shall communications and complaints be referred to the Board for resolution.

Any misunderstandings or disputes between the public and school district staff should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Assistant Superintendent for Curriculum and Instruction.

The Superintendent shall establish procedures for the hearing of requests and complaints regarding district personnel, the

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9130/ page 2 of 3
Public Concerns

educational program, instructional and resource materials, and the operation of the school district. Procedures will be governed by the following guidelines:

1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.
2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education, as set forth in the procedures established by the Superintendent.
3. The complaint and its immediate resolution will be reduced to writing at the first and at each successive level of appeal.
4. All appeals must be made to each successive level within 10 days of receipt of a written determination.
5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9130/ page 3 of 3
Public Concerns

6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.

Adopted: 18 January 2006
Revised:

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62628	Non A/P	Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Sum Stars Dep for 8/10	05/27/2010	C
62629	Non A/P	Chk	DB63-181, CR63-101	7293/FRANKLIN INSTITUTE	0	238.00	Camp Disc Dep for 7/23	05/27/2010	C
62630	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	422.00	Camp Disc Dep for 7/16	05/27/2010	C
62631	Non A/P	Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	78.75	Summer Kids Dep for 7/14	05/27/2010	C
62632	1003820		20-241-100-600-08-4101	9498/UNITED NATIONS PUBLICATIONS/GUIDED TOURS	0	252.00	UN Trip for June 2nd ESL Class	05/27/2010	C
62633	1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	0	442.00	Re-Issue Lost Ck# 61391	05/31/2010	C
62634	1003815		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	9.46	Petty Cash May 2010	05/31/2010	C
	1003815		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	24.92	Petty Cash May 2010	05/31/2010	C
	1003815		60-000-310-600-60-0006	6506/PETTY CASH - FOOD SERVICES	79	4.99	Petty Cash May 2010	05/31/2010	C
	1003815		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.65	Petty Cash May 2010	05/31/2010	C
Total For Check Number 62634						\$50.02			
62635	1003835		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	24.99	Petty Cash May 2010	05/31/2010	C
62636	1003813		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	33.98	Petty Cash May 2010	05/31/2010	C
62637	1003829		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	17.14	Petty Cash May 2010	05/31/2010	C
62638	1003841		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	69.67	Petty Cash May 2010	05/31/2010	C
62639	1003831		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	164.44	Petty Cash May 2010	05/31/2010	C
62640	1003834		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	98.27	Petty Cash May 2010	05/31/2010	C
62641	1003807		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	7.00	Petty Cash May 2010	05/31/2010	C
62642	1003830		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.90	Petty Cash May 2010	05/31/2010	C
* 9980550	1001375		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	10.00	Correction from 5/30 Benefits	05/25/2010	H
* 91470886	1001844		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,404.96	Dist Share Def Comp May 2010	05/27/2010	H
91470887	1001845A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,131.85	Teams Disb May 2010	05/27/2010	H
* 91471400	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,942.83	State Share FICA 5/15/2010	05/27/2010	H
	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,313.99	State Share FICA 5/61/2010	05/27/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/15/2010	05/27/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 5/31/2010	05/27/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
91471400				AGENCY AC					
91471400	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	102,424.95	Dist FICA for May 2010	05/27/2010	H
				AGENCY AC					
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	12,061.44	Dist SUI for May 2010	05/27/2010	H
				AGENCY AC					
	1001842		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	64.64	TITLE III BENEFITS SY10	05/27/2010	H
				AGENCY AC					
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	135.60	TITLE IIA BENE SY10	05/27/2010	H
				AGENCY AC					
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	63.34	ARRA IDEA BENEFITS	05/27/2010	H
				AGENCY AC					
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,887.05	FICA- FOOD SERVICE May 2010	05/27/2010	H
				AGENCY AC					
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	253.22	SUI - FOOD SERVICE May 2010	05/27/2010	H
				AGENCY AC					
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,762.38	FICA RCS May 2010	05/27/2010	H
				AGENCY AC					
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	451.95	SUI RCS May 2010	05/27/2010	H
				AGENCY AC					
			Total For Check Number 91471400			\$392,817.23			
*	94302010	1001238	11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	0	10.00	Correction from 4/30 Payroll	05/25/2010	H
				AGENCY AC					
*	95312010	1001238	20-001-100-101-15-2050	5138/RANDOLPH BOARD OF ED	80	1,120.00	MAC 2010 FB HOMEWK CLUB	05/31/2010	H
				AGENCY AC					
*	905152010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	05/15/2010	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,712.50	SUBSTITUTE NURSES K-12	05/15/2010	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	05/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,014.05	SALARIES-EXTRAORDINARY S	05/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	05/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	05/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905152010				AGENCY AC					
905152010	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	05/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	05/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,193.16	SALARY SUPERVISORS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	05/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,930.85	SAL SUPVR STAFF TRAINING	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,786.79	SALARY PRINCIPALS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,450.55	SALARY SUB SECTYS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	238.86	AVA REPAIRS & COMPUTERS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	05/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	05/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	758.25	MAINT - OT	05/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	05/15/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905152010	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,831.83	CUSTODIAL SALARIES	05/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,739.36	CUSTODIAL OVERTIME	05/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,837.50	CUSTODIAL SUBSTITUTES	05/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	05/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,303.67	GROUNDS-OVERTIME	05/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	05/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	05/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,299.89	SALARY BUS DRIVERS	05/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	05/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,149.79	SAL TRANSP MECHANICS OT	05/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,407.52	EXTRA CURRIC DISTRICT	05/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,818.27	MEDICAL INSURANCE	05/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	05/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	380.00	SUBSTITUTES KINDERGARTEN	05/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	431,208.85	SALARY GRADES 1-5	05/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,572.50	SUBSTITUTE GRADES 1-5	05/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,494.72	SALARY-CAF DUTY ELEMENTA	05/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,707.50	SALARY-BUS DUTY ELEMENTA	05/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370.36	SALARY-CLASS COVERAGE EL	05/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,137.89	SALARY-RECESS DUTY ELEM	05/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905152010				AGENCY AC					
905152010	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	324,300.55	SALARY GRADES 6-8	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,230.00	SUBSTITUTES GRADES 6-8	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,833.52	SALARY- CAF DUTY RMS	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE RM	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,628.25	SALARY GRADES 9-12	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,752.50	SUBSTITUTES GRADES 9-12	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,371.40	SALARY-CAF DUTY HS	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE HS	05/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,212.50	HOME INSTRUCTION	05/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,912.65	SALARIES/CAFETERIA AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	05/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	05/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	124,422.60	SALARY - RESOURCE CENTER	05/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUC E CENTER AI	05/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	05/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	05/15/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	05/15/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905152010	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	05/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,462.00	CO-CURRICULAR DISTRICT	05/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	05/15/2010	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	05/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	05/15/2010	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,632.00	ATHLETIC STIPENDS	05/15/2010	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	TITLE III SALARIES SY10	05/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	05/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	05/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	935.00	TITLE IIA SALARIES SY10	05/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	828.00	ARRA IDEA SALARIES	05/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	05/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,393.86	SALARIES	05/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,888.92	SALARIES COMMUNITY SCHOO	05/15/2010	H
Total For Check Number 905152010						\$2,423,333.15			
* 905312010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	05/31/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	670.00	SUBSTITUTE NURSES K-12	05/31/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	05/31/2010	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	05/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312010	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,739.05	SALARIES-EXTRAORDINARY S	05/31/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	05/31/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	05/31/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	05/31/2010	H
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARY-CST-EXTRA	05/31/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	05/31/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	05/31/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	05/31/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	05/31/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	05/31/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	05/31/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	05/31/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/31/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,366.79	SALARY PRINCIPALS	05/31/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	05/31/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.47	SALARY SUB SECTYS	05/31/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	05/31/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,430.87	SALARIES CLERICAL	05/31/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	218.96	AVA REPAIRS & COMPUTERS	05/31/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	05/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312010				AGENCY AC					
905312010	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,358.06	CUSTODIAL SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,643.75	CUSTODIAL SUBSTITUTES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	330.00	GROUNDS SUBSTITUE SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,299.89	SALARY BUS DRIVERS	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	05/31/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	25,818.27	MEDICAL INSURANCE	05/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	05/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	1,727.50	SUBSTITUTES KINDERGARTEN	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	427,202.31	SALARY GRADES 1-5	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	21,287.50	SUBSTITUTE GRADES 1-5	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,209.84	SALARY-CAF DUTY ELEMENTA	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	495.84	SALARY-BUS DUTY ELEMENTA	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	336.12	SALARY-CLASS COVERAGE EL	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,073.41	SALARY-RECESS DUTY ELEM	05/31/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312010	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320,905.55	SALARY GRADES 6-8	05/31/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,922.50	SUBSTITUTES GRADES 6-8	05/31/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,086.89	SALARY- CAF DUTY RMS	05/31/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,110.36	SALARY-CLASS COVERAGE RM	05/31/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,099.15	SALARY GRADES 9-12	05/31/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,615.00	SUBSTITUTES GRADES 9-12	05/31/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE HS	05/31/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,950.00	HOME INSTRUCTION	05/31/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	05/31/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,565.64	SALARIES/CAFETERIA AIDES	05/31/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	05/31/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	05/31/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	05/31/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,804.30	SALARY - RESOURCE CENTER	05/31/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUCCE CENTER AI	05/31/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	05/31/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	05/31/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	05/31/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	05/31/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	37,374.00	CO-CURRICULAR DISTRICT	05/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312010				AGENCY AC					
905312010	1001238		11-401-100-110-15-2050	5138/RANDOLPH BOARD OF ED	80	280.00	MAC 2010 FB HMWK CL MATC	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	7,182.00	SALARY INTRAMURALS	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	182,918.33	ATHLETIC STIPENDS	05/31/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	05/31/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	837.50	Title IIA Salaries 09	05/31/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	05/31/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,417.26	SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,394.85	SALARIES COMMUNITY SCHOO	05/31/2010	H
				AGENCY AC					
Total For Check Number 905312010						\$2,554,207.48			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
61391	1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	1ST SEMESTER - VEDRICHA	02/04/2010	C Void 05/31/2010
						Total Voided Prior Cycle Checks	\$442.00		
						Total Posted Checks	\$5,386,644.83		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$267,256.82	\$267,256.82
	10	11	\$754.13		\$4,960,408.88		\$4,961,163.01
	Fund 10	TOTAL	\$754.13		\$4,960,408.88	\$267,256.82	\$5,228,419.83
	20	20	\$252.00		\$11,129.08		\$11,381.08
	60	60	\$50.02		\$57,275.95		\$57,325.97
	63	63	\$123.26	\$988.75	\$87,508.10	\$455.84	\$89,075.95
	GRAND	TOTAL	\$1,179.41	\$988.75	\$5,116,322.01	\$267,712.66	\$5,386,202.83

*** Total Prior Cycle Checks Voided in selected cycle(s): \$442.00**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62643	1001300	4/26-5/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	171.95	SUPPLIES-FOOD-CG	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	261.45	SUPPLIES-FOOD-FB	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	160.60	SUPPLIES-FOOD-IR	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	151.97	SUPPLIES-FOOD-SH	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	399.08	SUPPLIES-FOOD-MS	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	972.91	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62643						\$2,117.96			
62644	1001301	4/26-5/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-CG	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	118.50	SUPPLIES-FOOD-FB	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-SH	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	306.18	SUPPLIES-FOOD-MS	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	728.78	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62644						\$1,311.46			
62645	1001302	0055679	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	290.00	SUPPLIES-FOOD-HS	06/04/2010	C
62646	1001305	4906091206	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	482.08	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4956177208	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	289.44	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4946218405	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	434.16	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4946218404	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62646						\$1,446.88			
62647	1001306	4/26-5/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-CG	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-FB	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	487.25	SUPPLIES-FOOD-IR	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	1,294.75	SUPPLIES-FOOD-MS	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	686.25	SUPPLIES-FOOD-HS	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62647				COMPANY					
Total For Check Number 62647						\$2,834.25			
62648	1001331	4/26-5/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,105.12	SUPPLIES-FOOD-CG	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,208.44	SUPPLIES-FOOD-FB	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,047.23	SUPPLIES-FOOD-IR	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,144.31	SUPPLIES-FOOD-SH	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,128.77	SUPPLIES-FOOD-MS	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	651.91	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62648						\$6,285.78			
62649	1001307	4/26-5/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	592.35	SUPPLIES-FOOD-CG	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	249.55	SUPPLIES-FOOD-FB	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	608.30	SUPPLIES-FOOD-IR	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	555.20	SUPPLIES-FOOD-SH	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	767.25	SUPPLIES-FOOD-MS	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,333.50	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62649						\$4,106.15			
62650	1001308A	15777	60-000-310-580-60-0000	7962/David Conklin Trucking	59	410.70	TRANSPORTATION	06/04/2010	C
	1001308A	15778	60-000-310-580-60-0000	7962/David Conklin Trucking	59	291.00	TRANSPORTATION	06/04/2010	C
Total For Check Number 62650						\$701.70			
62651	1001309	4/26-5/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	799.85	SUPPLIES-FOOD-CG	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	384.99	SUPPLIES-FOOD-FB	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	624.74	SUPPLIES-FOOD-IR	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	420.19	SUPPLIES-FOOD-SH	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	1,003.37	SUPPLIES-FOOD-MS	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	281.15	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62651						\$3,514.29			
62652	1001310	4/26-5/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	63.75	SUPPLIES-FOOD-FB	06/04/2010	C
	1001310	4/26-5/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	98.70	SUPPLIES-FOOD-SH	06/04/2010	C
	1001310	4/26-5/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,140.54	SUPPLIES-FOOD-MS	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62652	1001310	4/26-5/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,005.73	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62652						\$4,308.72			
62653	1001313	4/26-5/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-CG	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	20.50	SUPPLIES-FOOD-FB	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	82.00	SUPPLIES-FOOD-IR	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	102.50	SUPPLIES-FOOD-SH	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	351.50	SUPPLIES-FOOD-MS	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	129.50	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62653						\$747.50			
62654	1001314	261745	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-CG	06/04/2010	C
	1001314	261745	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-FB	06/04/2010	C
	1001314	261745	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-IR	06/04/2010	C
	1001314	261745	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-SH	06/04/2010	C
	1001314	261745	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-MS	06/04/2010	C
	1001314	261745	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	103.65	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62654						\$622.00			
62655	1001315	4/26-5/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	613.42	SUPPLIES-PAPER-CG	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	405.80	SUPPLIES-PAPER-FB	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	109.81	SUPPLIES-PAPER-SH	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	735.26	SUPPLIES-PAPER-MS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	1,221.61	SUPPLIES-PAPER-HS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	213.14	SUPPLIES-CLEANING-SH	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-MS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	06/04/2010	C
Total For Check Number 62655						\$3,320.52			
62656	1001318	4/26-5/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	226.59	SUPPLIES-FOOD-CG	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	257.57	SUPPLIES-FOOD-FB	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-SH	06/04/2010	C
Total For Check Number 62656						\$812.13			
62657	1001319	23573	60-000-310-600-60-0005	7919/NJ FROZEN BEVERAGE	59	75.00	SUPPLIES-FOOD-MS	06/04/2010	C
62658	1001320	39877	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	262.50	EQUIPMENT REPAIR-CG	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62658	1001320	39872	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	162.50	EQUIPMENT REPAIR-IR	06/04/2010	C
	1001320	39976	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	786.00	EQUIPMENT REPAIR-MS	06/04/2010	C
	1001320	39968	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	620.00	EQUIPMENT REPAIR-HS	06/04/2010	C
	1001320	39925	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	722.50	EQUIPMENT REPAIR-HS	06/04/2010	C
	1001320	39944	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	367.50	EQUIPMENT REPAIR-HS	06/04/2010	C
Total For Check Number 62658						\$2,921.00			
62659	1001333	912051040	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-CG	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-FB	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-IR	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-SH	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-MS	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62659						\$1,346.40			
62660	1001334	4/26-5/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	3,893.00	SUPPLIES-FOOD-HS	06/04/2010	C
62661	1001321	4/26-5/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	2,202.73	SUPPLIES-FOOD-CG	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,755.88	SUPPLIES-FOOD-FB	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,361.58	SUPPLIES-FOOD-IR	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,182.11	SUPPLIES-FOOD-SH	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,937.69	SUPPLIES-FOOD-MS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	8,729.55	SUPPLIES-FOOD-HS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	71.70	SUPPLIES-PAPER-HS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	43.00	SUPPLIES-CLEANING-CG	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	85.40	SUPPLIES-CLEANING-MS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	12.90	SUPPLIES-CLEANING-HS	06/04/2010	C
Total For Check Number 62661						\$20,382.54			
62662	1001325	105932	60-000-310-400-60-0005	6499/SERVICE PLUS	59	321.32	EQUIPMENT REPAIR-MS	06/04/2010	C
	1001325	105571	60-000-310-400-60-0005	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-MS	06/04/2010	C
Total For Check Number 62662						\$452.32			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62663	1001327	119375	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-CG	06/04/2010	C
	1001327	119590	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-CG	06/04/2010	C
	1001327	119375	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-FB	06/04/2010	C
	1001327	119590	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-FB	06/04/2010	C
	1001327	119375	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-IR	06/04/2010	C
	1001327	119590	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-IR	06/04/2010	C
	1001327	119375	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-SH	06/04/2010	C
	1001327	119590	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-SH	06/04/2010	C
	1001327	119375	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-MS	06/04/2010	C
	1001327	119590	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-MS	06/04/2010	C
	1001327	119375	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.85	SUPPLIES-FOOD-HS	06/04/2010	C
	1001327	119590	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.51	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62663						\$302.26			
62664	1001328	9725955	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	189.31	SUPPLIES-PROPANE-CG	06/04/2010	C
	1001328	9719683	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	221.78	SUPPLIES-PROPANE-MS	06/04/2010	C
	1001328	9725618	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	224.67	SUPPLIES-PROPANE-MS	06/04/2010	C
Total For Check Number 62664						\$635.76			
62665	1001329	219665	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	209.70	SUPPLIES-FOOD-MS	06/04/2010	C
62666	1001330	MAY 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	06/04/2010	C
Total For Check Number 62666						\$125.50			
62667	1002525	2010-4	11-000-100-566-07-8704	8298/Bonnie Brae	57	5,440.00	PRIVATE-SPEC.ED.	06/04/2010	C
	1002525	2010-5	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,460.00	PRIVATE-SPEC.ED.	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62667						\$11,900.00			
62668	1002247	874	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	06/04/2010	C
62669	1002136	06/2010	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	11,480.00	REGIONAL DAY SCHOOLS	06/04/2010	C
62670	1002625	10-0947	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,103.84	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002625	A10-0997	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	985.80	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002625	10-9115	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,660.49	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002627	A10-0964	20-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	20,980.58	ARRA IDEA NP SUPPLIES	06/04/2010	C
	1002337	101495	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	06/04/2010	C
	1002337	101495	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	06/04/2010	C
	1002337	101495	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	06/04/2010	C
	1002337	102283	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.69	Chp 193 Annual Ex/Class	06/04/2010	C
	1002337	102289	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,832.00	Chp 193 Annual Ex/Class	06/04/2010	C
	1002337	101495	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,524.39	Chp 193 Corrective Speech	06/04/2010	C
Total For Check Number 62670						\$34,505.74			
62671	1002873	21388OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,285.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
62672	1002006	10-00462	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	438.30	COUNTY VOC SCHOOLS	06/04/2010	C
62673	1002600	11-0910J	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	06/04/2010	C
62674	1003477	410	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	06/04/2010	C
62675	1001520	2065	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	06/04/2010	C
62676	1001571	MAY 2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	06/04/2010	C
	1001571	JUNE 2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	06/04/2010	C
	1001780	JUL-09	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	1,180.00	RELATED SVC.-PPS	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62676				EDUCAT					
62676	1001780	9-AUG	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	472.00	RELATED SVC.-PPS	06/04/2010	C
	1002493	05/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	05/2010 - OT	06/04/2010	C
	1002493	05/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	05/2010 - SPEECH	06/04/2010	C
	1002493	06/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	06/2010 - OT	06/04/2010	C
	1002493	06/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	06/2010 - SPEECH	06/04/2010	C
	1002636	02/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,660.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	02/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,476.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	03/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,275.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	03/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,706.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	04/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,029.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	04/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,476.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	05/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,321.00	RELATED SVC.-PPS	06/04/2010	C
Total For Check Number 62676						\$28,307.70			
62677	1001511	0022727	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,590.38	PRIVATE-SPEC.ED.	06/04/2010	C
	1001511	0022868	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	400.24	PRIVATE-SPEC.ED.	06/04/2010	C
	1001511	0022783	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,600.96	0022562	06/04/2010	C
	1001511	0022783	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	7,404.44	0022783	06/04/2010	C
	1001511	0022727	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	552.50	PURC SERV- PERSONAL AIDE	06/04/2010	C
Total For Check Number 62677						\$9,346.60			
62678	1001973	06/2010A	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,317.78	PURC SERV- PERSONAL AIDE	06/04/2010	C
62679	1001513A	06/20/10A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62680	1001516A	9494	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,034.62	PRIVATE-SPEC.ED.	06/04/2010	C
62681	1003812	05/06/10	63-602-100-800-37-0000	9183/CEPEDA; NANCY	58	107.00	MISC EXPENSE COMM SCHOOL	06/04/2010	C
62682	1003598	001451445	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	87.35	SUPPLY	06/04/2010	C
62683	1000888	04870101343	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	321.77	SUPPLY	06/04/2010	C
	1000888	04870337549	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	21.01	SUPPLY	06/04/2010	C
	1000888	04870785789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.73	SUPPLY	06/04/2010	C
	1000888	04870196090	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	329.28	SUPPLY	06/04/2010	C
	1000888	04870196855	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	06/04/2010	C
	1000888	04870314700	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.69	SUPPLY	06/04/2010	C
	1000888	04870104876	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.04	SUPPLY	06/04/2010	C
	1000888	04870105331	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	06/04/2010	C
Total For Check Number 62683						\$918.76			
62684	1003787	12361	63-602-100-320-37-0000	3536/JOHNNY DEE'S GLASS CO.	58	300.00	PURCHASED PROF SERVICES	06/04/2010	C
62685	Non A/P Chk		DB63-181, CR63-101	9500/Leach, Joanne	58	305.00	Refund Summer Fun	06/04/2010	C
62686	1000889	75 05/07/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/04/2010	C
	1000889	72 05/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	9.00	SUPPLY	06/04/2010	C
	1000889	72 05/21/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	06/04/2010	C
Total For Check Number 62686						\$99.00			
62687	1003782	05/04/10	63-602-100-800-37-0000	9469/MOSTEK; MARYANN	58	670.00	MISC EXPENSE COMM SCHOOL	06/04/2010	C
62688	1000891	152297	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,716.37	SUPPLY	06/04/2010	C
62689	1003636	6559423	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	475.10	SUPPLY	06/04/2010	C
	1003636	6563924	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	47.24	SUPPLY	06/04/2010	C
Total For Check Number 62689						\$522.34			
62690	1003053	10-0004	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
62691	1003721	102290758	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	518.16	SUPPLY	06/04/2010	C
62692	1000893	654926	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	39.00	SUPPLY	06/04/2010	C
62693	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	63.90	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.37	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.43	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.41	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.02	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	35.33	TELEPHONE	06/04/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62693		05/10							
Total For Check Number 62693						\$279.46			
62694	1000895	05/2010	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	048032761 S/N GFE-047326	06/04/2010	C
62695	1003770	2010-04	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
	1003770	2010-05	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
Total For Check Number 62695						\$400.00			
62696	1002407	501542	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	65.45	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501543	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	111.13	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501544	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	93.37	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501545	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	94.04	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501546	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	118.37	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501547	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	108.11	ED SUPP/GENL/RMS	06/04/2010	C
Total For Check Number 62696						\$590.47			
62697	1002146	P933000G701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.92	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS2ZW							
	1002146	P933000GF01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	32.96	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3DS							
	1002146	P933000GL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	66.37	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3B1							
	1002146	P933000GM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.28	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		1KWS3FD							
	1002146	P933000GN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	65.06	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3J7							
	1002146	P933000GV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.32	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3QY							
	1002146	P933000GX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.63	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3MB							
	1002146	P933000H101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.68	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS2Y1							
	1002146	P933000H201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	143.38	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS31J							
Total For Check Number 62697						\$496.60			
62698	1001573	18842	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	120.00	PURCH. TECH. SVC.	06/04/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62699	1003742	1844532	11-190-100-610-10-0000	1500/BARNES & NOBLE BOOKSELLERS	54	143.80	GENERAL SUPPLIES	06/04/2010	C
62700	1003702	1841929	20-231-100-600-08-3224	1499/BARNES & NOBLE BOOKSELLERS	54	2,392.00	TITLE IA RMS SUPP SY10	06/04/2010	C
62701	1001374	2208 1000-8000 06/10	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	172,725.20	MEDICAL INSURANCE	06/04/2010	C
62702	1003267	100624	20-451-200-300-07-4506	9146/BILINGUAL CHILD STUDY TEAM	54	3,600.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1003267	100613	20-451-200-300-07-4506	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
Total For Check Number 62702						\$6,300.00			
62703	1003715	NJSBO 06/2010	11-000-230-580-30-1305	6570/BORGATA HOTEL CASINO & SPA	54	315.00	BD. SECTY TRAVEL	06/04/2010	C
62704	1002021	10282	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	2.50	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10283	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	33.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10284	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	190.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10285	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	33.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10286	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	118.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10287	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	9959	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	144.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10282	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	49.50	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9957	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	209.00	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9958	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9960	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	06/04/2010	C
Total For Check Number 62704						\$935.00			
62705	1003405	XDPDJPD73	11-190-100-610-01-2481	9088/DELL/ASAP - SOFTWARE	54	572.64	INST EQUIPSUPPLY/EQUIP C	06/04/2010	C
62706	1001358	2010-06-01-0711-000-291-270-40-8204 325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,794.56	DENTAL INSURANCE	06/04/2010	C
	1001358	2010-06-01-0760-000-291-270-60-0000	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62706		325							
62706	1001358	2010-06-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	06/04/2010	C
		325							
Total For Check Number 62706						\$62,041.36			
62707	1003260	04/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	840.00	IDEA SY10 PRE-K PURCH S	06/04/2010	C
62708	1003760	113170	11-000-251-890-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE OTHER OB	06/04/2010	C
62709	1002537	04/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,812.50	RELATED SVC.-PPS	06/04/2010	C
62710	1003741	41094	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC EXPENSE SHONGUM	06/04/2010	C
	1003745	40966	11-190-100-340-23-2430	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	DISTRICT TECH-PURCH TECH	06/04/2010	C
Total For Check Number 62710						\$90.00			
62711	1002108	02844	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	02846	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	02514	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03118	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03120	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	04/13/10	06/04/2010	C
				P.C.					
	1002108	03120	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	04/20/10	06/04/2010	C
				P.C.					
	1002108	03176	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03178	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
Total For Check Number 62711						\$1,200.00			
62712	1001357	74059	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	06/04/2010	C
62713	1003698	10931	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	100.00	PURCHASED TECHNICAL SERV	06/04/2010	C
62714	1000449	39064	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,127.80	GROUNDS - SUPPLIES	06/04/2010	C
	1000449	39066	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	260.00	GROUNDS - SUPPLIES	06/04/2010	C
Total For Check Number 62714						\$1,387.80			
62715	1003723	74218	11-190-100-610-10-0000	7684/HAWK GRAPHICS, INC.	54	40.00	GENERAL SUPPLIES	06/04/2010	C
62716	1000645	8023351	11-000-261-610-18-6506	3258/HOME DEPOT	54	67.40	MAINT - RHS SUPPLIES	06/04/2010	C
	1000645	150629	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.40	MAINT - RHS SUPPLIES	06/04/2010	C
	1000645	1011447	11-000-261-610-18-6506	3258/HOME DEPOT	54	39.20	MAINT - RHS SUPPLIES	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62716	1000645	3155015	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.21	MAINT - RHS SUPPLIES	06/04/2010	C
	1000450	5114691	11-000-263-610-18-7408	3258/HOME DEPOT	54	31.96	GROUNDS - SUPPLIES	06/04/2010	C
	1000450	6581527	11-000-263-610-18-7408	3258/HOME DEPOT	54	93.32	GROUNDS - SUPPLIES	06/04/2010	C
	1003048	1974821	11-190-100-610-10-0000	3258/HOME DEPOT	54	-73.83	1414410	06/04/2010	C
	1003048	1974821	11-190-100-610-10-0000	3258/HOME DEPOT	54	1,128.55	1974821	06/04/2010	C
	1003677	6112103	20-021-100-610-05-9021	3258/HOME DEPOT	54	342.66	TIDES (RMS) SUPPLIES	06/04/2010	C
Total For Check Number 62716						\$1,683.87			
62717	1003704	72441	11-190-100-340-03-0000	9460/HP COMMERCIAL REPAIRS	54	292.80	PURCHASED TECHNICAL SERV	06/04/2010	C
62718	1001474	05746047	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	06/04/2010	C
62719	1000019	95003071058	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,177.11	TRANS DEPT UTILITIES	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	143.44	TRANS DEPT UTILITIES	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,647.03	ELECTRICITY - CG	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,674.17	ELECTRICITY-FERNBROOK	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,215.51	ELECTRICITY-IRONIA	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,154.51	ELECTRICITY-SHONGUM	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,666.93	ELECTRICITY - RMS	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.76	ELECTRICITY - RMS	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	43,610.43	ELECTRICITY - H.S.	06/04/2010	C
Total For Check Number 62719						\$92,303.39			
62720	1002842	09/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,312.50	LEGAL FEES- BOARD WORK	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	600.00	LEGAL-NEGOTITATIONS	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,550.00	LEGAL - SPECIAL SERVICES	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,225.00	LEGAL-LABOR RELATIONS	06/04/2010	C
Total For Check Number 62720						\$10,687.50			
62721	1001123	00932078	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	1,100.00	MAINT - RMS CONTR. SERV.	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62722	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	1,646.53	HEAT - CG	06/04/2010	C
		16 5/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	1,668.12	HEAT - FERNBROOK	06/04/2010	C
		14 5/10							
	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	1,128.85	HEAT - IRONIA	06/04/2010	C
		1Y 4/10							
	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	953.48	HEAT - IRONIA	06/04/2010	C
		1Y 5/10							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	3,104.60	HEAT - RMS	06/04/2010	C
		15 5/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	6,669.83	HEAT - H.S.	06/04/2010	C
		13 5/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	-3,704.61	CREDIT REFUND	06/04/2010	C
		13 05/1							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	5,386.97	11-1149-2190-13 04/15-05/14/10	06/04/2010	C
		13 05/1							
		Total For Check Number 62722					\$16,853.77		
62723	1000016	60240067874211-000-262-621-18-6304		4787/P.S.E. & G. CO.	54	1,190.71	HEAT - SHONGUM	06/04/2010	C
62724	1000418	ACES31095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	2,174.33	HEAT - CG	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	2,941.61	HEAT - FERNBROOK	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	1,236.18	HEAT - IRONIA	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	3,867.80	HEAT - RMS	06/04/2010	C
		Total For Check Number 62724					\$10,219.92		
62725	1002195	04/17/10-05/0	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	357.50	IDEA SY10 PURCH TEC/PRO	06/04/2010	C
		3/10							
62726	1002738	491	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,812.50	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002738	492	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	531.25	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002738	493	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,375.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
		Total For Check Number 62726					\$7,718.75		
62727	1000413	116 31 06/10	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.04	WATER - TRANSPORTATION	06/04/2010	C
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,909.98	WATER - C.G.	06/04/2010	C
		06/10							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62727	1000413	116 34 T02 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/04/2010	C
	1000413	9999 131 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/04/2010	C
	1000413	116 34 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	WATER - C.G.	06/04/2010	C
	1000413	110 11 06/10	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	06/04/2010	C
	1000413	48 5 T01 06/10	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	929.96	WATER - IRONIA	06/04/2010	C
	1000413	168 58 06/10	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,355.80	WATER - SHONGUM	06/04/2010	C
	1000413	116 28 T01 06/10	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	14,990.80	WATER - RMS	06/04/2010	C
	1000413	116 30 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,033.08	WATER - H.S.	06/04/2010	C
	1000413	9999 594 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	14.36	WATER - H.S.	06/04/2010	C
	1000413	9999 129 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	06/04/2010	C
Total For Check Number 62727						\$31,086.60			
62728	1001435	RHAF368	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	76.25	RELATED SVC.-PPS	06/04/2010	C
	1001435	RHAF368	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,221.75	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHCR369	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,507.50	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHPS370	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHJK371	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHSO372	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHKM373	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,829.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
Total For Check Number 62728						\$9,646.50			
62729	1002825	04/21/10-05/2 1/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	8,580.00	PURCH PROF SVCS SPEC SVC	06/04/2010	C
	1000431	473294	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	97.36	GROUNDS - SUPPLIES	06/04/2010	C
	1000431	477721	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	54.85	GROUNDS - SUPPLIES	06/04/2010	C
	1000431	477713	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	210.80	GROUNDS - SUPPLIES	06/04/2010	C
Total For Check Number 62730						\$363.01			
62731	1002476	03/26/10-04/2	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	1,700.00	ARRA IDEA PURCH SERVICES	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62731		3/10							
62731	1002476	05/21/10	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	200.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002476	05/24/10	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	425.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002476	04/12/10-05/1	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	3,825.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
		8/10							
Total For Check Number 62731						\$6,150.00			
62732	1003543	20810377686920-451-100-610-07-4503		1054/ABILITATIONS/SCHOOL SPECIALTY-MANSFIELD	55	246.99	ARRA IDEA SUPPLIES	06/04/2010	C
62733	1000900	128800	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
	1000900	130897	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
	1000900	132984	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
Total For Check Number 62733						\$44.40			
62734	1000865	162339	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/04/2010	C
62735	1000866	239173	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	43.15	REPAIR PARTS	06/04/2010	C
62736	1000867	370684	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	964.70	FUEL/OIL/LUBRICANTS	06/04/2010	C
62737	1000868	168378	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	282.79	REPAIR PARTS	06/04/2010	C
62738	1000870	98501	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.00	REPAIR PARTS	06/04/2010	C
	1000870	98540	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-32.00	cm#98542	06/04/2010	C
	1000870	98540	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.90	inv 98542	06/04/2010	C
	1000870	98541	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.46	REPAIR PARTS	06/04/2010	C
	1000870	98600	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.98	REPAIR PARTS	06/04/2010	C
	1000870	98641	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.50	REPAIR PARTS	06/04/2010	C
	1000870	98681	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	247.71	REPAIR PARTS	06/04/2010	C
	1000870	986683	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.00	cm#098682	06/04/2010	C
	1000870	986683	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	127.72	inv#98683	06/04/2010	C
	1000870	98806	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	42.54	REPAIR PARTS	06/04/2010	C
	1000870	98751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.00	cm#98807	06/04/2010	C
	1000870	98751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	95.76	inv#98751	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62738				INC.					
62738	1000870	98812	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	38.33	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	98865	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	640.62	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	98924	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	15.70	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	99094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-44.00	cm#099093	06/04/2010	C
				INC.					
	1000870	99094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	272.44	inv#99094	06/04/2010	C
				INC.					
Total For Check Number 62738						\$1,453.66			
62739	1000872	25198	11-000-270-610-28-5504	2895/G & G DIESEL	55	14.50	REPAIR PARTS	06/04/2010	C
	1000872	40980	11-000-270-610-28-5504	2895/G & G DIESEL	55	246.58	REPAIR PARTS	06/04/2010	C
	1000872	41035	11-000-270-610-28-5504	2895/G & G DIESEL	55	290.52	REPAIR PARTS	06/04/2010	C
	1000872	41062	11-000-270-610-28-5504	2895/G & G DIESEL	55	78.36	REPAIR PARTS	06/04/2010	C
Total For Check Number 62739						\$629.96			
62740	1002229	R829749	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	202.65	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
	1002229	R845619	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
	1002229	R836807	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
Total For Check Number 62740						\$562.05			
62741	1000902	545285	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	825.93	TIRES & TUBES	06/04/2010	C
	1000902	548451	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,420.48	TIRES & TUBES	06/04/2010	C
Total For Check Number 62741						\$3,246.41			
62742	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,638.98	TELEPHONE BASIC SERVICES	06/04/2010	C
		92-4							
62743	1000981	180111597	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	06/04/2010	C
62744	1000469	1014415	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	42.25	EXPENSES EXTRA ART	06/04/2010	C
	1000469	1009745	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	157.00	EXPENSES EXTRA ART	06/04/2010	C
	1000469	1015939	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	96.50	EXPENSES EXTRA ART	06/04/2010	C
Total For Check Number 62744						\$295.75			
62745	1000004	1862820	11-190-100-610-02-2402	4358/MUSIC DEN	55	45.00	ED SUPP/REPL/FB	06/04/2010	C
62746	1003779	10748458	11-401-100-610-03-0000	4367/MUSIC SHOP	55	30.00	SUPPLIES-COCURRICULAR	06/04/2010	C
	1003779	10748819	11-401-100-610-03-0000	4367/MUSIC SHOP	55	21.00	SUPPLIES-COCURRICULAR	06/04/2010	C
	1003779	10754912	11-401-100-610-03-0000	4367/MUSIC SHOP	55	25.10	SUPPLIES-COCURRICULAR	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62746	1003779	10762472	11-401-100-610-03-0000	4367/MUSIC SHOP	55	54.85	SUPPLIES-COCURRICULAR	06/04/2010	C
	1000405	109304	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109306	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109307	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109309	11-401-100-890-06-1021	4367/MUSIC SHOP	55	45.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
Total For Check Number 62746						\$273.95			
62747	1000876	348564	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.89	REPAIR PARTS	06/04/2010	C
	1000876	347759	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	142.32	REPAIR PARTS	06/04/2010	C
Total For Check Number 62747						\$344.21			
62748	1000927	808113	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.35	REPAIR PARTS	06/04/2010	C
	1000927	808215	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,032.20	REPAIR PARTS	06/04/2010	C
	1000927	808422	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	222.40	REPAIR PARTS	06/04/2010	C
	1000927	808545	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.53	REPAIR PARTS	06/04/2010	C
	1000927	808903	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.24	REPAIR PARTS	06/04/2010	C
Total For Check Number 62748						\$2,469.72			
62749	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,276.65	TELEPHONE BASIC SERVICES	06/04/2010	C
		8							
62750	1003708	05/20/2010	11-000-251-890-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	100.00	Business Office Other OB	06/04/2010	C
62751	1003696	3019	11-000-230-580-30-1305	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BD. SECTY TRAVEL	06/04/2010	C
62752	1002318	J343301	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	88.97	GARAGE EXPENSES	06/04/2010	C
62753	1003806	02233	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	202.65	REPAIR PARTS	06/04/2010	C
62754	1000583	APR 26, 28, 29, 2010	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	PURCHASED PROFESSIONAL S	06/04/2010	C
	1000583	APR 26, 28, 29, 2010	11-000-221-580-44-0440	9057/POLCER; SUSAN J	55	100.00	TRAVEL-IMPR OF INS MUSIC	06/04/2010	C
Total For Check Number 62754						\$300.00			
62755	1002224	10-32249	11-402-100-500-16-1699	9315/POSITIVE COACHING ALLIANCE	55	1,500.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
62756	1003717	02/09/2010	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	54.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
	1003717	10/29/2010	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	170.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
	1003717	12/4/2009	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	222.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
Total For Check Number 62756						\$446.00			
62757	1002854	100401	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1.40	SUPPLIES	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62757	1002541	100508	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	06/04/2010	C
	1002541	100411	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	242.75	BOE MISC EXPENSE	06/04/2010	C
	1002059	100412	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	251.95	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002059	100509	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	255.30	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002059	100510	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	440.86	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002969	100505	11-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	119.50	GENERAL SUPPLIES	06/04/2010	C
	1003049	100505A	11-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	130.50	GENERAL SUPPLIES	06/04/2010	C
	1002854	100401	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	105.10	SUP MAC 09 FRESH FOCUS	06/04/2010	C
Total For Check Number 62757						\$1,619.36			
62758	1002360	12/16/2010	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	1,500.00	TITLE III IM SUPP SY10	06/04/2010	C
	1002360	04/29/2010	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	1,500.00	TITLE III IM SUPP SY10	06/04/2010	C
Total For Check Number 62758						\$3,000.00			
62759	1003583	M4379842	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	218.63	TITLE III - SUPPLY SY10	06/04/2010	C
62760	1000879	10796321	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	387.16	REPAIR PARTS	06/04/2010	C
62761	1003548	30810055164120	451-100-610-07-4503	5458/SCHOOL SPECIALTY INC	55	210.30	ARRA IDEA SUPPLIES	06/04/2010	C
62762	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,083.11	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.38	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	45187740	5/2211-000-230-530-18-6441	5677/SPRINT	55	12.44	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/04/2010	C
Total For Check Number 62762						\$1,138.91			
62763	1003681	2014	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IIA PUR PRO SER 10	06/04/2010	C
62764	1003692	3136174730	11-000-219-610-07-2509	9377/STAPLES	55	165.50	MISC SUPPLIES/SPECIAL SE	06/04/2010	C
	1003692	3136174730	11-000-223-610-08-0000	9377/STAPLES	55	165.50	SUPPLIES AND MATERIALS	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62764	1003692	3136174730	11-000-230-610-09-0000	9377/STAPLES	55	165.48	SUPPLIES AND MATERIALS	06/04/2010	C
	1003692	3136174730	11-000-251-610-30-1306	9377/STAPLES	55	165.50	BD SECTY SUPPLIES	06/04/2010	C
	1003675	3135608607	11-190-100-610-05-2410	9377/STAPLES	55	393.66	ED SUPP/GENL/RMS	06/04/2010	C
Total For Check Number 62764						\$1,055.64			
62765	1003693	102217522	11-000-223-610-08-0000	5704/STAPLES BUSINESS ADVANTAGE	55	107.28	SUPPLIES AND MATERIALS	06/04/2010	C
	1003693	102217522	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	108.00	BD SECTY SUPPLIES	06/04/2010	C
	1003690	102264785	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	558.84	ED SUPP/REPL/CG	06/04/2010	C
	1001667A	102118804	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	61.57	ED SUPP/GENL/RMS	06/04/2010	C
	1001667A	102439018	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,623.18	ED SUPP/GENL/RMS	06/04/2010	C
	1003564	102264786	20-451-100-610-07-4503	5704/STAPLES BUSINESS ADVANTAGE	55	1,038.45	ARRA IDEA SUPPLIES	06/04/2010	C
	1003564	102264786	20-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	467.82	ARRA IDEA SUPPLY	06/04/2010	C
	1003564	102264786	20-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	69.23	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
Total For Check Number 62765						\$4,034.37			
62766	1003709	536067	11-190-100-610-06-0410	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	55	699.13	ED SUPPL/REPL/HS/MATH	06/04/2010	C
62767	1003777	251014	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,495.00	PURCHASED TECHNICAL SERV	06/04/2010	C
62768	1003277	4896530	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	139.90	LIBRARY BOOKS	06/04/2010	C
	1003277	4957407	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	49.95	LIBRARY BOOKS	06/04/2010	C
Total For Check Number 62768						\$189.85			
62769	1003515	655563	11-000-213-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,129.41	DISTRICT	06/04/2010	C
	1002150	655731	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	MISC SUPPL/GENL/RHS	06/04/2010	C
	1003515	655563	11-190-100-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	407.57	ED SUPPL/REPL/P.E.	06/04/2010	C
Total For Check Number 62769						\$1,561.48			
62770	1000881	015249	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	265.05	GARAGE EXPENSES	06/04/2010	C
	1000881	015231	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	320.00	GARAGE EXPENSES	06/04/2010	C
Total For Check Number 62770						\$585.05			
62771	1001360	R1000059616	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62771		3		NJ					
62771	1001360	R1000059616	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	268.56	GARBAGE & RUBBISH COLLEC	06/04/2010	C
		3 REC TAX		NJ					
	1001360	R1000059616	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	97.39	MISC EXPENSE COMM SCHOOL	06/04/2010	C
		3		NJ					
	1001360	R1000059616	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	2.88	MISC EXPENSE COMM SCHOOL	06/04/2010	C
		3 REC TAX		NJ					
Total For Check Number 62771						\$7,234.57			
62772	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.60	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.70	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,519.60	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	405.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	792.04	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.58	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.37	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	87.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1003758	201 V62 1151	11-000-230-530-18-6441	6197/VERIZON	55	10,100.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		5/10							
Total For Check Number 62772						\$17,468.53			
62773	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	400.37	TELEPHONE BASIC SERVICES	06/04/2010	C
		10145							
62774	1003420	06688666	11-000-230-530-18-6441	9396/VERIZON BUSINESS	55	2,496.67	TELEPHONE BASIC SERVICES	06/04/2010	C
				COMMUNICATIONS					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62775	1001299	2402975816	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/04/2010	C
62776	1002109	W24673-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	344.76	SUPPLIES	06/04/2010	C
	1001475	129080-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	27.99	MISC SUPPLIES/SPECIAL SE	06/04/2010	C
	1001475	XF3604-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	26.50	SUPT OFFICE SUPPLIES	06/04/2010	C
	1001475	XF3288-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	31.50	BUSINESS OFFICE SUPPLIES	06/04/2010	C
	1001475	XF3233-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	37.25	BUSINESS OFFICE SUPPLIES	06/04/2010	C
	1001119	W65914-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	38.29	ED SUPP/REPL/FB	06/04/2010	C
	1001119	SB9171-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	115.96	ED SUPP/REPL/FB	06/04/2010	C
	1001599	306025-001	11-190-100-610-05-1212	6236/W B MASON CO INC	55	140.94	SUPPLIES-G&T	06/04/2010	C
	1001599	275881-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	379.17	ED SUPP/GENL/RMS	06/04/2010	C
	1003705	S10798001	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,496.00	ED SUPPL/REPL/HS/GEN	06/04/2010	C
	1003519	861534-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	66.96	GENERAL SUPPLIES	06/04/2010	C
	1003519	729177-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	158.24	GENERAL SUPPLIES	06/04/2010	C
	1001013	220275-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	177.73	SUPPL/EQUIP COMPUTERS	06/04/2010	C
	1003593	SDA653-001	20-451-200-600-07-4507	6236/W B MASON CO INC	55	328.99	ARRA IDEA SUPPLY	06/04/2010	C
	1003554	166028-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	200.88	ARRA IDEA SUPPLY	06/04/2010	C
	1002205	ZH7736-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	499.00	ARRA IDEA SUPPLY	06/04/2010	C
	1002205	SDB895-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	499.00	ARRA IDEA SUPPLY	06/04/2010	C
	1003554	166028-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	66.96	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
	1003554	166028-000	20-461-200-600-07-4606	6236/W B MASON CO INC	55	66.96	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
Total For Check Number 62776						\$5,703.08			
62777	1001948	100601	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	5,860.00	OTHER PURCHASED PROF SER	06/04/2010	C
62778	1003546	1259706	20-451-100-610-07-4503	7217/Wilson Language Training Corp	55	1,558.20	ARRA IDEA SUPPLIES	06/04/2010	C
62779	1002107	047470671	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	06/04/2010	C
	1001859	048032759	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	06/04/2010	C
	1001836	APR 10	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/04/2010	C
		UTV821441							
	1001350	800552128	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/04/2010	C
	1000974	800550278	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/04/2010	C
	1001024	800551451	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/04/2010	C
	1001652	800550998	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001369	800550729	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001967	048032764	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1000965	MAY 10	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	06/04/2010	C
		UHG025340							
Total For Check Number 62779						\$19,138.29			
62780	1000883	65085940	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	243.50	GARAGE EXPENSES	06/04/2010	C
62781	1001252	03094329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	735.87	PTS RHS GENERAL	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62781		MAY							
62782	1001089	201002908	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,565.11	TRANSP JOINTURES	06/04/2010	C
	1001082	201002941	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,001.17	TRANSP JOINTURES	06/04/2010	C
Total For Check Number 62782						\$74,566.28			
62783	1002301	JUNE 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.90	TRANSP JOINTURES	06/04/2010	C
62784	1001613	6936934 JUN	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	06/04/2010	C
	1001613	2779122 JUN	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	06/04/2010	C
Total For Check Number 62784						\$1,215.00			
62785	1001080	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.92	1/4 Dep Applied	06/04/2010	C
	1001080	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	May SE Transportation	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.95	Apply Bal of Deposit	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	858.65	Bal of Admin Fee Due	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	June 2010 SE Trans	06/04/2010	C
Total For Check Number 62785						\$21,990.78			
62786	1002617	FUEL APRIL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	728.02	MAINT - GENERAL SUPPLIES	06/04/2010	C
	1002617	FUEL MAY	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	721.19	MAINT - GENERAL SUPPLIES	06/04/2010	C
	1002617	FUEL APRIL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	728.03	GROUNDS - SUPPLIES	06/04/2010	C
	1002617	FUEL MAY	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	721.19	GROUNDS - SUPPLIES	06/04/2010	C
	1002617	FUEL APRIL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	21,650.66	FUEL/OIL/LUBRICANTS	06/04/2010	C
	1002617	FUEL MAY	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,814.94	FUEL/OIL/LUBRICANTS	06/04/2010	C
	1002617	FUEL APRIL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	357.67	GASOLINE	06/04/2010	C
	1002617	FUEL MAY	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	348.09	GASOLINE	06/04/2010	C
Total For Check Number 62786						\$46,069.79			
Total Posted Checks						\$909,578.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$753,977.27				\$753,977.27
	20	20	\$83,484.41				\$83,484.41
	60	60	\$64,659.16				\$64,659.16
	63	63	\$7,152.85	\$305.00			\$7,457.85
	GRAND	TOTAL	\$909,273.69	\$305.00	\$0.00	\$0.00	\$909,578.69

* 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
05/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	(315,391.20)	-1.15	2,427,568.28	302,930.89
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,261,598.00	713.31	7,262,311.31	726,231.13	(196,135.80)	-2.70	530,095.33	32,914.13
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	8,188.28	0.51	168,407.22	210,079.37
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,206,001.00	88,094.46	36,294,095.46					545,924.39
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	(259,587.76)	-10.00	0.84	34,704.46
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	(89,266.28)	-1.84	396,334.32	114,998.96
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	(122,008.14)	-8.10	28,618.86	128,917.56
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	124,764.33	6.58	314,363.73	50,672.18
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	(58,629.56)	-2.09	221,670.83	92,180.43
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	81,514.66	8.30	179,681.16	70,857.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	59,967.09	1.03	639,766.49	172,094.39
Student Transportation Services	1X-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	(14,726.71)	-0.39	362,523.29	89,358.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	917,013.80	7.31	2,171,395.80	416.32
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		36,851,936.00	1,202.87	36,853,138.87					854,200.28
Equipment	1X-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	83,034.71	13.01	146,865.91	956.81
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	2,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		826,312.00	0.00	826,312.00					2,956.81
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	(55,415.00)	-53.41	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		73,988,011.00	89,297.33	74,077,308.33					1,403,081.48

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2010

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000454	Trainers Room Expan	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	05/06/2010	MEMMEL	\$2,798.29	\$500.00	\$3,298.29
	Trainers Room Expan	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/06/2010	MEMMEL	\$7,882.11	(\$500.00)	\$7,382.11
Total for Adjustment # 000454							\$0.00	
000455	Firsy Urgent Medical	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	05/06/2010	MEMMEL	\$11,343.00	\$3,500.00	\$14,843.00
	Firsy Urgent Medical	11-190-100-640-06-0460	TEXT/REPL/HS,LA	05/06/2010	MEMMEL	\$11,000.00	(\$3,500.00)	\$7,500.00
Total for Adjustment # 000455							\$0.00	
000456	\$ FOR RMS SUPPLIES	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	05/06/2010	RCALHOUN	\$1,500.00	(\$1,400.00)	\$100.00
	\$ FOR RMS SUPPLIES	11-190-100-340-05-0000	PURCH. TECH. SVC.	05/06/2010	RCALHOUN	\$15,000.00	(\$4,721.30)	\$10,278.70
	\$ FOR RMS SUPPLIES	11-190-100-610-05-2410	ED SUPP/GENL/RMS	05/06/2010	RCALHOUN	\$62,229.00	\$6,121.30	\$68,350.30
Total for Adjustment # 000456							\$0.00	
000457	\$ FOR GENESIS SERVER	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/11/2010	RCALHOUN	\$113,156.67	(\$5,184.00)	\$107,972.67
	\$ FOR GENESIS SERVER	12-000-220-730-23-7353	EQUIP COMPUTERS	05/11/2010	RCALHOUN	\$192,317.57	\$5,184.00	\$197,501.57
Total for Adjustment # 000457							\$0.00	
000458	ADDYNL \$ NEEDED RE:	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/11/2010	RCALHOUN	\$674.59	(\$55.00)	\$619.59
	ADDTNL \$ NEEDED RE:	11-190-100-610-42-0421	SCIENCE K-5	05/11/2010	RCALHOUN	\$6,500.00	\$55.00	\$6,555.00
Total for Adjustment # 000458							\$0.00	
000459	LEXIA 3 YR SUBSCRPTN	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	05/14/2010	RCALHOUN	\$1,000.00	(\$300.00)	\$700.00
	LEXIA 3 YR SUBSCRPTN	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	05/14/2010	RCALHOUN	\$1,060.00	\$4,315.00	\$5,375.00
	LEXIA 3 YR SUBSCRPTN	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/14/2010	RCALHOUN	\$88,870.00	(\$1,500.00)	\$87,370.00
	LEXIA 3 YR SUBSCRPTN	11-212-100-610-02-0000	SUPPLIES-MD	05/14/2010	RCALHOUN	\$1,300.00	(\$515.00)	\$785.00
	LEXIA 3 YR SUBSCRPTN	11-213-100-610-02-0000	SUPPLIES-RESOURCE	05/14/2010	RCALHOUN	\$5,000.00	(\$1,200.00)	\$3,800.00
	LEXIA 3 YR SUBSCRPTN	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	05/14/2010	RCALHOUN	\$915.00	(\$800.00)	\$115.00
Total for Adjustment # 000459							\$0.00	
000460	APPROP RU PRIDE SURVEY \$	20-026-100-610-05-9026	RU PRIDE SURVEY SUPPLIES	05/06/2010	RCALHOUN	\$0.00	\$800.00	\$800.00
000461	Legal Fees	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	05/19/2010	MEMMEL	\$63,035.77	(\$6,283.01)	\$56,752.76
	Legal Fees	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	05/19/2010	MEMMEL	\$55,282.23	\$5,544.46	\$60,826.69
	Legal Fees	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	05/19/2010	MEMMEL	\$30,000.00	\$738.55	\$30,738.55
Total for Adjustment # 000461							\$0.00	
000462	Vo-Tech Tuition	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	05/19/2010	MEMMEL	\$187,481.40	\$624.90	\$188,106.30
	Vo-Tech Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/19/2010	MEMMEL	\$1,632,457.59	(\$624.90)	\$1,631,832.69
Total for Adjustment # 000462							\$0.00	
000463	Posititve Coaching	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	05/19/2010	MEMMEL	\$3,298.29	\$459.00	\$3,757.29
	Posititve Coaching	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/19/2010	MEMMEL	\$7,382.11	(\$459.00)	\$6,923.11
Total for Adjustment # 000463							\$0.00	
000464	Within 10% of NCLB Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	05/19/2010	MEMMEL	\$47,975.00	(\$2,117.00)	\$45,858.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2010

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000464	Within 10% of NCLB Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	05/19/2010	MEMMEL	\$1,273.10	\$2,117.00	\$3,390.10
Total for Adjustment # 000464							\$0.00	
000465	Extel Service PO 1003653	11-000-240-610-03-2503	MISC SUPPL/IRONIA	05/26/2010	MEMMEL	\$7,661.58	(\$45.00)	\$7,616.58
	Extel Service PO 1003653	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	05/26/2010	MEMMEL	\$882.00	\$45.00	\$927.00
Total for Adjustment # 000465							\$0.00	
000466	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/27/2010	MEMMEL	\$320,311.80	(\$457.82)	\$319,853.98
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	05/27/2010	MEMMEL	\$12,199.29	\$457.82	\$12,657.11
Total for Adjustment # 000466							\$0.00	
000467	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/27/2010	MEMMEL	\$13,152.00	\$650.97	\$13,802.97
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/27/2010	MEMMEL	\$1,680,187.50	(\$5,284.64)	\$1,674,902.86
	Contracted Salaries	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	05/27/2010	MEMMEL	\$2,332.00	\$330.00	\$2,662.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	05/27/2010	MEMMEL	\$40,054.98	\$4,303.67	\$44,358.65
Total for Adjustment # 000467							\$0.00	
000468	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/27/2010	MEMMEL	\$139,674.47	\$9,739.36	\$149,413.83
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/27/2010	MEMMEL	\$267,069.70	(\$9,739.36)	\$257,330.34
Total for Adjustment # 000468							\$0.00	
000469	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/27/2010	MEMMEL	\$19,487.00	(\$7,211.30)	\$12,275.70
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/27/2010	MEMMEL	\$73,661.72	\$7,211.30	\$80,873.02
Total for Adjustment # 000469							\$0.00	
000470	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/27/2010	MEMMEL	\$64,572.52	\$9,920.41	\$74,492.93
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/27/2010	MEMMEL	\$108,000.00	(\$9,920.41)	\$98,079.59
Total for Adjustment # 000470							\$0.00	
000471	Contract Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/27/2010	MEMMEL	\$79,562.50	\$16,650.00	\$96,212.50
	Contract Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/27/2010	MEMMEL	\$37,352.66	(\$16,650.00)	\$20,702.66
Total for Adjustment # 000471							\$0.00	
000472	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	05/27/2010	MEMMEL	\$5,700.00	(\$395.00)	\$5,305.00
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/27/2010	MEMMEL	\$51,538.00	\$395.00	\$51,933.00
Total for Adjustment # 000472							\$0.00	
000473	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	05/27/2010	MEMMEL	\$378,044.00	(\$1,511.00)	\$376,533.00
	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	05/27/2010	MEMMEL	\$10,000.00	\$5,580.00	\$15,580.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	05/27/2010	MEMMEL	\$616,293.00	(\$4,069.00)	\$612,224.00
Total for Adjustment # 000473							\$0.00	
000474	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/27/2010	MEMMEL	\$47,149.35	\$5,149.79	\$52,299.14
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/27/2010	MEMMEL	\$257,330.34	(\$5,149.79)	\$252,180.55
Total for Adjustment # 000474							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2010

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000475	Rev portion of 348	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/27/2010	MEMMEL	\$1,631,832.69	\$2,839.00	\$1,634,671.69
	Rev portion of 348	11-000-291-270-40-8203	MEDICAL INSURANCE	05/27/2010	MEMMEL	\$9,701,710.21	(\$2,839.00)	\$9,698,871.21
Total for Adjustment # 000475							\$0.00	
000476	Community School SY10	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/27/2010	MEMMEL	\$955,655.63	\$43,637.65	\$999,293.28
000477	Food Service Expense	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	05/31/2010	MEMMEL	\$5,555.00	(\$54.31)	\$5,500.69
	Food Service Expense	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	05/31/2010	MEMMEL	\$7,100.00	\$54.31	\$7,154.31
Total for Adjustment # 000477							\$0.00	
000478	Food Service Expense	60-000-310-600-60-2002	SUPPLIES-CLEANING-FB	05/31/2010	MEMMEL	\$1,179.00	(\$121.83)	\$1,057.17
	Food Service Expense	60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	05/31/2010	MEMMEL	\$1,379.00	\$121.83	\$1,500.83
Total for Adjustment # 000478							\$0.00	
000479	Food Service Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	05/31/2010	MEMMEL	\$1,154.00	\$347.48	\$1,501.48
	Food Service Expense	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	05/31/2010	MEMMEL	\$3,936.00	(\$347.48)	\$3,588.52
Total for Adjustment # 000479							\$0.00	
000480	Community SUI	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/31/2010	MEMMEL	\$25,000.00	(\$900.00)	\$24,100.00
	Community SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/31/2010	MEMMEL	\$4,500.00	\$900.00	\$5,400.00
Total for Adjustment # 000480							\$0.00	
000481	medical insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2010	MEMMEL	\$9,698,871.21	\$15,011.92	\$9,713,883.13
	medical insurance	11-000-291-270-40-8204	DENTAL INSURANCE	05/31/2010	MEMMEL	\$566,292.80	(\$15,011.92)	\$551,280.88
Total for Adjustment # 000481							\$0.00	
Total Current Appropriation Adjustments							\$44,437.65	

6/2 5:10pm

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 11 Month Period Ending 05/31/2010

=====

ASSETS AND RESOURCES

=====

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

&mOrsp1	Cash in bank		\$1,482,071.88
102-108	Cash and cash equivalents		\$771,372.27
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$4,931,845.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,557,372.70	
			\$1,557,372.70

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,841,666.11)	
			\$146,319.89

	Total assets and resources		\$8,894,879.08
--	----------------------------	--	----------------

=====

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 11 Month Period Ending 05/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$497,168.62
	Other current liabilities	\$941,356.62
TOTAL LIABILITIES		\$1,438,525.24

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	\$5,207,994.71
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,240,630.75
602	Less : Expenditures	\$67,631,786.98
603	Encumbrances	\$5,207,994.71 (\$72,839,781.69)
		\$1,400,849.06
	Total Appropriated	\$6,614,741.11

--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$163,347.42)
	TOTAL FUND BALANCE	\$7,456,353.84
	TOTAL LIABILITIES AND FUND EQUITY	\$8,894,879.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,240,630.75	\$72,839,781.69	\$1,400,849.06
Revenues	(\$73,987,986.00)	(\$73,841,666.11)	(\$146,319.89)
	<u>\$252,644.75</u>	<u>(\$1,001,884.42)</u>	<u>\$1,254,529.17</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$163,347.42</u>	<u>(\$1,091,181.75)</u>	<u>\$1,254,529.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$163,347.42	(\$1,091,181.75)	\$1,254,529.17
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$163,347.42</u>	<u>(\$1,091,181.75)</u>	<u>\$1,254,529.17</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 11 Month Period Ending 05/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,678,533.11		\$39,845.89
3XXX	From State Sources	\$12,695,637.00	\$12,589,163.00		\$106,474.00
4XXX	From Federal Sources	\$1,573,970.00	\$1,573,970.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,841,666.11		\$146,319.89
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,114,203.58	\$24,513,546.12	\$2,297,726.57	\$302,930.89
11-2XX-100-XXX	Special Education - Instruction	\$3,004,510.12	\$2,546,562.58	\$449,661.36	\$8,286.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,556.60	\$415,267.46	\$45,545.76	\$1,743.38
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$214,164.44	\$23,036.78	\$3,978.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,732.18	\$235,525.55	\$11,452.38	\$207,754.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,155,645.47	\$1,119,765.26	\$33,555.09	\$2,325.12
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,336,298.24	\$2,211,671.28	\$89,922.50	\$34,704.46
11-000-213-XXX	Health Services	\$835,296.58	\$747,560.65	\$75,463.00	\$12,272.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,137,230.00	\$975,283.06	\$143,500.50	\$18,446.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$646,729.48	\$599,866.34	\$46,403.10	\$460.04
11-000-218-XXX	Guidance	\$1,508,174.22	\$1,353,764.99	\$145,497.84	\$8,911.39
11-000-219-XXX	Child Study Teams	\$1,696,799.38	\$1,475,029.24	\$146,581.28	\$75,188.86
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,232,288.68	\$1,034,985.27	\$90,678.28	\$106,625.13
11-000-222-XXX	Educational Media Serv/School Library	\$726,469.54	\$647,958.49	\$59,885.27	\$18,625.78
11-000-223-XXX	Instructional Staff Training Services	\$151,973.18	\$125,009.47	\$4,671.28	\$22,292.43
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,758.33	\$1,856,699.46	\$114,947.16	\$49,111.71
11-000-240-XXX	Supp. Serv.-School Administration	\$2,744,374.31	\$2,430,910.15	\$221,283.73	\$92,180.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$914,154.14	\$78,167.91	\$70,857.61
11-000-261-XXX	Require Maint. for School Facilities	\$918,363.62	\$785,517.45	\$55,322.49	\$77,523.68
11-000-262-XXX	Custodial Services	\$4,235,013.88	\$3,964,509.27	\$192,454.39	\$78,050.22
11-000-263-XXX	Care and Upkeep of Grounds	\$607,751.05	\$553,132.31	\$38,770.20	\$15,848.54
11-000-266-XXX	Security	\$96,832.54	\$87,215.04	\$9,617.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,757,773.29	\$3,305,796.70	\$362,618.22	\$89,358.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,460,833.80	\$13,042,675.84	\$417,741.64	\$416.32
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25

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 11 Month Period Ending 05/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$721,346.71	\$675,548.42	\$44,841.48	\$956.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$177,351.00	\$8,649.00	\$2,000.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$909,346.71	\$852,899.42	\$53,490.48	\$2,956.81
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$58,660.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,347.00	\$48,347.00	.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$67,631,786.98	\$5,207,994.71	\$1,400,849.06
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$55,026.40	(\$35,026.40)
1320-1340 Other Tuition	\$40,000.00	\$26,040.54	\$13,959.46
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$42,319.00	\$27,681.00
1XXX Miscellaneous	\$213,000.00	\$179,028.17	\$33,971.83
TOTAL	\$59,718,379.00	\$59,678,533.11	\$39,845.89
	=====	=====	=====
--- 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	\$7,099,144.00	\$1,474.00
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	\$12,589,163.00	\$106,474.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,515,310.00	.00
4521 ARRA-GSF	\$58,660.00	\$58,660.00	.00
TOTAL	\$1,573,970.00	\$1,573,970.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,841,666.11	\$146,319.89
	=====	=====	=====

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 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$730,818.40	\$658,780.69	\$71,176.84	\$860.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,968,080.18	\$8,170,459.68	\$757,166.44	\$40,454.06
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,675,360.55	\$6,032,930.31	\$574,396.10	\$68,034.14
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,681,117.20	\$7,827,466.90	\$803,685.60	\$49,964.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,933.00	\$51,933.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,021.62	\$33,869.64	\$11,151.98	.00
11-190-100-106 Other Salary for Instruction	\$281,143.00	\$237,179.43	\$11,227.50	\$32,736.07
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,757.21	.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$92,496.95	\$80,682.38	\$6,190.76	\$5,623.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$266,778.20	\$2,808.87	\$30,743.54
11-190-100-610 General Supplies	\$995,394.50	\$919,885.14	\$37,419.16	\$38,090.20
11-190-100-640 Textbooks	\$117,699.59	\$105,630.51	.00	\$12,069.08
11-190-100-890 Other Objects	\$41,662.98	\$13,193.03	\$22,503.32	\$5,966.63
TOTAL	\$27,114,203.58	\$24,513,546.12	\$2,297,726.57	\$302,930.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$831,098.70	\$92,344.30	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$171,126.55	\$18,997.20	.00
11-204-100-610 General supplies	\$19,306.43	\$17,331.17	\$222.92	\$1,752.34
TOTAL	\$1,132,873.18	\$1,019,556.42	\$111,564.42	\$1,752.34
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	\$165.00	\$611.37
TOTAL	\$3,742.74	\$2,966.37	\$165.00	\$611.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$81,450.00	\$9,050.00	\$0.00
11-212-100-610 General supplies	\$4,758.75	\$3,830.16	.00	\$928.59
TOTAL	\$95,258.75	\$85,280.16	\$9,050.00	\$928.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,882.74	\$695,892.44	\$249,990.30	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$422,041.20	\$45,351.80	.00
11-213-100-610 General supplies	\$23,106.21	\$21,709.09	.00	\$1,397.12
TOTAL	\$1,436,381.95	\$1,139,642.73	\$295,342.10	\$1,397.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$182,006.80	\$21,071.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$111,167.50	\$12,408.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$336,253.50	\$299,116.90	\$33,539.84	\$3,596.76
TOTAL SPECIAL ED - INSTRUCTION	\$3,004,510.12	\$2,546,562.58	\$449,661.36	\$8,286.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$409,911.84	\$45,545.76	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$4,099.00	.00	.00
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,556.60	\$415,267.46	\$45,545.76	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$207,057.60	\$23,006.40	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$564.99	\$30.38	\$1,504.63
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	\$2,010.25	.00	\$551.75
TOTAL	\$241,179.31	\$214,164.44	\$23,036.78	\$3,978.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$378,573.00	\$184,977.97	.00	\$193,595.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$35,334.18	\$21,215.90	\$4,846.91	\$9,271.37
11-401-100-800 Other Objects	\$37,000.00	\$25,506.68	\$6,605.47	\$4,887.85
TOTAL	\$454,732.18	\$235,525.55	\$11,452.38	\$207,754.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$911,040.00	\$889,179.51	\$21,860.29	\$0.20
11-402-100-500 Purchased Services (300-500 series)	\$143,522.89	\$132,063.49	\$10,711.40	\$748.00
11-402-100-600 Supplies and Materials	\$60,714.58	\$58,217.76	\$933.90	\$1,562.92
11-402-100-800 Other Objects	\$40,368.00	\$40,304.50	\$49.50	\$14.00
TOTAL	\$1,155,645.47	\$1,119,765.26	\$33,555.09	\$2,325.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$360,770.25	\$325,040.25	\$35,730.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$188,106.30	\$168,725.80	\$19,380.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$122,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,634,671.69	\$1,587,938.23	\$34,812.00	\$11,921.46
11-000-100-568 Tuition - State Facilities	\$30,750.00	\$7,967.00	.00	\$22,783.00
TOTAL	\$2,336,298.24	\$2,211,671.28	\$89,922.50	\$34,704.46
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$727,278.13	\$75,401.50	\$5,487.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$100.00	.00	\$625.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$16,668.97	\$61.50	\$1,519.62
11-000-213-800 Other Objects	\$3,425.00	\$2,050.47	.00	\$1,374.53
TOTAL	\$835,296.58	\$747,560.65	\$75,463.00	\$12,272.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$879,613.46	\$786,134.77	\$84,430.50	\$9,048.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$187,416.29	\$59,070.00	\$8,130.25
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,137,230.00	\$975,283.06	\$143,500.50	\$18,446.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$566,438.08	\$520,034.98	\$46,403.10	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$79,831.36	.00	\$460.04
TOTAL	\$646,729.48	\$599,866.34	\$46,403.10	\$460.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$1,138,308.89	\$125,860.86	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$189,195.82	\$17,199.62	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,843.00	\$12,488.45	\$2,352.36	\$2.19
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,162.22	\$13,076.81	\$85.00	\$1,000.41
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,508,174.22	\$1,353,764.99	\$145,497.84	\$8,911.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$1,231,425.26	\$129,850.00	\$44,232.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$145,304.63	\$13,314.14	\$1,151.23
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$81,074.25	\$2,543.50	\$28,756.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,935.64	\$163.10	\$1,048.80
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,289.46	\$710.54	.00
TOTAL	\$1,696,799.38	\$1,475,029.24	\$146,581.28	\$75,188.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,070,002.06	\$910,075.58	\$84,386.32	\$75,540.16
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$57,581.26	\$5,234.66	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,689.50	\$900.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,049.00	\$256.69	.00	\$2,792.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,434.59	\$1,442.00	\$157.30	\$835.29
TOTAL	\$1,232,288.68	\$1,034,985.27	\$90,678.28	\$106,625.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$538,413.30	\$59,823.70	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,712.54	\$105,540.19	\$61.57	\$5,110.78
11-000-222-800 Other Objects	\$5,310.00	\$4,005.00	.00	\$1,305.00
TOTAL	\$726,469.54	\$647,958.49	\$59,885.27	\$18,625.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$42,910.99	\$3,861.70	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$632.44	.00	\$8,703.81
11-000-223-320 Purchased Prof. - Ed. Services	\$35,465.45	\$28,546.22	.00	\$6,919.23
11-000-223-500 Other Purchased Services (400-500 series)	\$547.73	\$547.73	.00	.00
11-000-223-600 Supplies and Materials	\$56,120.00	\$52,372.09	\$809.58	\$2,938.33
TOTAL	\$151,973.18	\$125,009.47	\$4,671.28	\$22,292.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$898,563.93	\$827,226.03	\$62,325.56	\$9,012.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$382,187.36	\$338,738.49	\$43,448.87	.00
11-000-230-332 Audit Fees	\$66,000.00	\$66,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,896.86	\$31,296.36	\$1,555.75	\$44.75
11-000-230-340 Purchased Tech. Services	\$68,085.00	\$48,449.72	.00	\$19,635.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$274,078.08	\$4,284.71	\$88.21
11-000-230-590 Other Purchased Services	\$198,214.50	\$186,462.66	\$315.00	\$11,436.84
11-000-230-610 General Supplies	\$40,615.22	\$31,537.84	\$2,211.02	\$6,866.36
11-000-230-890 Misc. Expenditures	\$24,803.46	\$22,714.83	\$125.00	\$1,963.63
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$30,195.45	\$681.25	\$64.30
TOTAL	\$2,020,758.33	\$1,856,699.46	\$114,947.16	\$49,111.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,524,457.07	\$144,313.58	\$21,303.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$841,892.77	\$72,192.54	\$54,541.94
11-000-240-300 Purchased Prof. & Tech. Svc.	\$34,832.07	\$28,656.39	\$2,661.34	\$3,514.34
11-000-240-500 Other Purchased Services	\$6,368.46	\$996.80	\$162.82	\$5,208.84
11-000-240-600 Supplies and Materials	\$29,716.98	\$25,112.00	\$1,953.45	\$2,651.53
11-000-240-800 Other Objects	\$14,755.14	\$9,795.12	.00	\$4,960.02
TOTAL	\$2,744,374.31	\$2,430,910.15	\$221,283.73	\$92,180.43
--- Central Services ---				
11-000-251-100 Salaries	\$488,755.93	\$443,520.18	\$40,088.82	\$5,146.93
11-000-251-340 Purchased Technical Services	\$25,826.65	\$25,826.65	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,078.49	\$31,770.61	\$309.00	\$6,998.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$5,194.45	\$400.53	\$15,155.02
11-000-251-832 Interest on Lease Purchase Agreements	\$14,860.00	\$6,820.00	.00	\$8,040.00
11-000-251-890 Other Objects	\$14,100.00	\$7,808.05	\$748.65	\$5,543.30
TOTAL	\$603,371.07	\$520,939.94	\$41,547.00	\$40,884.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$290,555.71	\$245,226.05	\$22,049.32	\$23,280.34
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$147,681.29	\$14,571.59	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$459,808.59	\$393,214.20	\$36,620.91	\$29,973.48
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$914,154.14	\$78,167.91	\$70,857.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,931.26	\$414,895.90	\$35,353.86	\$5,681.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$283,196.09	\$12,061.92	\$38,211.35
11-000-261-610 General Supplies	\$128,963.00	\$87,425.46	\$7,906.71	\$33,630.83
TOTAL	\$918,363.62	\$785,517.45	\$55,322.49	\$77,523.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,961,761.25	\$1,819,786.28	\$137,468.57	\$4,506.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$100,785.00	.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$102,094.38	\$10,484.01	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$79,427.23	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,913.22	\$12,173.58	\$0.88
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$181,842.86	\$137,544.58	\$2,213.83	\$42,084.45
11-000-262-621 Energy (Natural Gas)	\$558,483.58	\$533,283.87	\$25,199.71	.00
11-000-262-622 Energy (Electricity)	\$1,007,143.90	\$1,004,643.90	\$2,500.00	.00
11-000-262-624 Energy (Oil)	\$6,150.00	\$3,735.31	\$2,414.69	.00
TOTAL	\$4,235,013.88	\$3,964,509.27	\$192,454.39	\$78,050.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$465,621.48	\$431,393.62	\$34,227.86	.00
11-000-252-420 Cleaning, Repair, & Maintenance Serv.	\$67,129.57	\$58,461.13	.00	\$8,668.44
11-000-240-610 General Supplies	\$75,000.00	\$63,277.56	\$4,542.34	\$7,180.10
TOTAL	\$607,751.05	\$553,132.31	\$38,770.20	\$15,848.54
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$87,215.04	\$9,617.50	.00
TOTAL	\$96,832.54	\$87,215.04	\$9,617.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,857,961.09	\$5,390,374.07	\$296,164.58	\$171,422.44
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,735,386.83	\$1,548,026.74	\$166,493.18	\$20,866.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$304,479.69	\$264,539.28	.00	\$39,940.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$35,944.77	\$26,598.88	\$8,379.05	\$966.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$3,141.50	\$358.50	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,081,821.00	\$991,989.88	\$89,831.12	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$166,001.00	\$127,546.59	\$38,454.00	\$0.41
11-000-270-580 Travel	\$275.00	\$35.02	.00	\$239.98
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$55,595.00	\$4,041.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$276,590.33	\$54,535.60	\$21,233.07
11-000-270-800 Misc. Expenditures	\$13,275.00	\$11,733.48	\$525.77	\$1,015.75
TOTAL	\$3,757,773.29	\$3,305,796.70	\$362,618.22	\$89,358.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,738.56	\$929,568.58	\$121,148.18	\$21.80
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$903,231.47	\$4,991.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$129,172.06	\$26,635.46	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,265,164.01	\$10,000,875.71	\$264,288.30	.00
11-XXX-XXX-280 Tuition Reimbursement	\$185,000.00	\$183,927.48	\$678.00	\$394.52
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,460,833.80	\$13,042,675.84	\$417,741.64	\$416.32
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$39,276,139.78	\$36,111,739.15	\$2,293,526.29	\$870,874.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$197,501.57	\$192,317.57	\$5,184.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$17,440.50	\$17,440.50	.00	.00
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$721,346.71	\$675,548.42	\$44,841.48	\$956.81
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$12,514.75	\$1,865.75	\$8,649.00	\$2,000.00
12-000-4XX-710	Land and improvements	\$9,734.25	\$9,734.25	.00	.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$177,351.00	\$8,649.00	\$2,000.00
TOTAL		\$188,000.00	\$177,351.00	\$8,649.00	\$2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$909,346.71	\$852,899.42	\$53,490.48	\$2,956.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2010


	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,347.00	\$48,347.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$67,631,786.98	\$5,207,994.71	\$1,400,849.06

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 11 Month Period Ending 05/31/2010

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

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

Michael S. Neves 
Board Secretary/Business Administrator

6-3-10
Date

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

6/2 5:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2010

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

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

101	Cash in bank		(\$130,802.47)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
			\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,877,560.06	
302	Less Revenues	(\$1,848,052.00)	
			\$1,029,508.06
	Total assets and resources		\$950,799.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$200,164.83
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$225,796.65

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$217,653.91
601	Appropriations	\$2,877,560.06
602	Less: Expenditures	\$2,152,557.21
603	Encumbrances	\$217,653.91 (\$2,370,211.12)
TOTAL FUND BALANCE		\$507,348.94
TOTAL LIABILITIES AND FUND EQUITY		\$725,002.85
TOTAL LIABILITIES AND FUND EQUITY		\$950,799.50

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 11 Month Period Ending 05/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$54,396.18	\$31,850.00		\$22,546.18
2XXX	From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX	From State Sources	\$127,456.00	\$112,672.00		\$14,784.00
4XXX	From Federal Sources	\$2,683,481.66	\$1,702,530.00		\$980,951.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,877,560.06	\$1,848,052.00		\$1,029,508.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,622.40	\$26,214.09	\$2,722.33	\$37,685.98
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$11,102.96	\$12,562.04	.00
	Nonpublic handicapped services	\$75,331.00	\$39,031.53	\$36,299.47	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$78,594.49	\$48,861.51	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$66,313.56	\$4,690.72	\$88,168.18
	I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$973,126.94	\$24,674.78	\$79,280.26
	NCLB Title II - Part A/D	\$114,706.83	\$83,222.60	\$4,251.11	\$27,233.12
	NCLB Title III - English Language Enhancement	\$96,809.39	\$77,847.76	\$2,250.00	\$16,711.63
	NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$846,669.77	\$130,203.46	\$249,985.77
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,683,481.66	\$2,047,748.63	\$166,070.07	\$469,662.96
*** TOTAL EXPENDITURES ***		\$2,877,560.06	\$2,152,557.21	\$217,653.91	\$507,348.94

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 11 Month Period Ending 05/31/2010

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/2010

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

Michael S. Neves 
Board Secretary/Business Administrator

6-3-10
Date

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

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

6/2 5:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2010

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

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

101	Cash in bank		(\$37,073.75)
	Accounts receivable:		
132	Interfund	\$173,384.35	
141	Intergovernmental - State	\$51,834.00	
		\$225,218.35	

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
		\$188,144.60	
	Total assets and resources		

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,571.25
601	Appropriations	\$794,432.95	
602	Less : Expenditures	\$762,328.06	
603	Encumbrances	\$3,571.25	(\$765,899.31)
			<u>\$28,533.64</u>
	Total Appropriated		<u>\$32,104.89</u>

--- Unappropriated ---

770	Fund balance		\$227,187.66
303	Budgeted Fund Balance		(\$71,147.95)
			<u>\$156,039.71</u>

TOTAL FUND BALANCE \$188,144.60

TOTAL LIABILITIES AND FUND EQUITY \$188,144.60

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 11 Month Period Ending 05/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$129,585.00	\$129,585.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$794,432.95	\$762,328.06	\$3,571.25	\$28,533.64
Total fac.acq.and constr. serv.	\$794,432.95	\$762,328.06	\$3,571.25	\$28,533.64
TOTAL EXPENDITURES	\$794,432.95	\$762,328.06	\$3,571.25	\$28,533.64
*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$762,328.06	\$3,571.25	\$28,533.64

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/2010

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

Michael S. Neves 
Board Secretary/Business Administrator

6-3-10
Date

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

6/2 5:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/2010

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)

		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,066,975.00
602	Less : Expenditures	\$4,066,975.00	
			(\$4,066,975.00)
--- Unappropriated ---			
770	Fund Balance		\$106,566.00
303	Budgeted Fund Balance		(\$106,566.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,066,975.00	\$4,066,975.00	\$0.00
Revenues	(\$3,960,409.00)	(\$3,960,409.00)	\$0.00
	\$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	
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 11 Month Period Ending 05/31/2010

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2010


*** 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 11 Month Period Ending 05/31/2010

I, Michael S. Neves, Board Secretary/Business Administrator

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

Michael S. Neves 
Board Secretary/Administrator

6-3-10
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	4,931,845.00	54,443,534.00	4,931,846.00	4,931,845.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	55,026.40	0.00	-35,026.40
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	26,040.54	0.00	13,959.46
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	740.00	0.00	-740.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	42,319.00	8,054.00	27,681.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	12,794.72	834.79	40,205.28
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	81,700.00	1,500.00	-1,700.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	10,493.50	0.00	-10,493.50
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	66,082.93	21,684.86	-6,082.93
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	6,139.50	0.00	-6,139.50
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,817.52	200.09	-1,817.52
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	0.00	1,892,698.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	0.00	3,169,353.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,100,618.00	7,100,618.00	0.00	1,422,393.00	5,676,751.00	1,227,016.00	1,423,867.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	0.00	427,968.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	1,515,310.00	1,515,310.00	0.00	0.00	1,515,310.00	105,231.00	0.00
17-4521-000	4137	ARRA-GSF	58,660.00	58,660.00	0.00	0.00	58,660.00	4,072.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	10,231.97	10,231.97	0.00	10,000.00	0.00	231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-1920-017	4138	HERITAGE BANK	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	800.00	800.00	0.00	800.00	800.00	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	12,226.22	12,226.22	0.00	1,000.00	0.00	11,226.22
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	0.00	-90,751.00	0.00	88,072.00	10,925.00	-88,072.00

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*
20-3233-503	4034	CHAPTER 192 E S L	0.00	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	31,061.00	31,061.00	0.00	0.00	0.00	31,061.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	27,413.00	27,413.00	0.00	0.00	0.00	27,413.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	16,857.00	16,857.00	0.00	0.00	0.00	16,857.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	15,440.00	540.00	0.00	11,580.00	0.00	3,860.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	93,001.00	-145,844.00	0.00	14,109.00	14,109.00	78,892.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	44,882.00	0.00	21,289.46
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,174.00	1,012,174.00	0.00	786,698.00	119,184.00	225,476.00
20-4422-252	4086	IDEA R/O	0.00	3,164.74	3,164.74	0.00	13,200.00	0.00	-10,035.26
20-4422-253	4140	IDEA BASIC C/O	0.00	16,377.84	16,377.84	0.00	9,528.00	0.00	6,849.84
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,689.00	44,689.00	0.00	25,260.00	3,260.00	19,429.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	2,451.00	0.00	-1,774.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	109,457.00	109,457.00	0.00	64,163.00	64,163.00	45,294.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	4,828.00	0.00	-510.17
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	653.00	653.00	279.00

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*
20-4471-280	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	1,348.00	1,348.00	12,281.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	5,577.00	0.00	-911.20
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	62,703.00	62,703.00	9,180.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	3,273.00	0.00	3,358.59
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	583,683.00	61,676.00	600,343.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	42,833.00	42,833.00	0.00	80,174.00	1,481.00	-37,341.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	51,834.00	51,834.00	51,834.00	77,751.00	0.00	-25,917.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	77,751.00	77,751.00	0.00	0.00	0.00	77,751.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	0.00	3,646,025.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	0.00	314,384.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	7.95	0.00	-7.95
60-1610-000	4065	DAILY SALES-REIMB. USDA	1,898,637.00	0.00	-1,898,637.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	1,898,637.00	1,898,637.00	0.00	991,803.41	104,749.33	906,833.59
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	6,045.24	0.00	-6,045.24
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	76,176.69	0.00	-76,176.69
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,735.20	0.00	-2,735.20
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,455,328.29	95,748.93	78,155.71
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	72,414,016.00	72,414,016.00	0.00	6,354,238.00	65,913,458.11	6,191,135.74	6,500,557.89
		Fund 10 TOTAL	72,414,016.00	72,414,016.00	0.00	6,354,238.00	65,913,458.11	6,191,135.74	6,500,557.89
		16 16	1,515,310.00	1,515,310.00	0.00	0.00	1,515,310.00	105,231.00	0.00
		Fund 16 TOTAL	1,515,310.00	1,515,310.00	0.00	0.00	1,515,310.00	105,231.00	0.00
		17 17	58,660.00	58,660.00	0.00	0.00	58,660.00	4,072.00	0.00
		Fund 17 TOTAL	58,660.00	58,660.00	0.00	0.00	58,660.00	4,072.00	0.00
		20 20	1,422,688.00	2,877,560.06	1,454,872.06	0.00	1,848,052.00	340,302.00	1,029,508.06
		Fund 20 TOTAL	1,422,688.00	2,877,560.06	1,454,872.06	0.00	1,848,052.00	340,302.00	1,029,508.06
		30 30	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		Fund 30 TOTAL	0.00	129,585.00	129,585.00	51,834.00	77,751.00	0.00	51,834.00
		40 40	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	0.00	0.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	0.00	3,960,409.00	0.00	0.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	1,076,768.49	104,749.33	821,868.51
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	1,076,768.49	104,749.33	821,868.51
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	1,455,328.29	95,748.93	78,155.71
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,455,328.29	95,748.93	78,155.71
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			82,803,204.00	84,387,661.06	1,584,457.06	6,406,072.00	75,905,736.89	6,841,239.00	8,481,924.17

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	-55,415.00	48,347.00	48,347.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	31,908.25	360,770.25	271,060.25	35,730.00	53,980.00	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	-29,967.70	188,106.30	168,287.50	19,380.50	438.30	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	-200.00	122,000.00	110,520.00	0.00	11,480.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-256,828.31	1,634,671.69	1,558,279.67	34,813.00	29,658.56	11,920.46
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	-4,500.00	30,750.00	7,967.00	0.00	0.00	22,783.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	-83,007.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	12,801.00	727,956.00	655,054.50	72,901.50	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	12,574.88	28,606.88	28,606.88	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	-1,056.00	21,604.00	16,116.75	0.00	0.00	5,487.25
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-3,620.39	4,729.61	1,463.08	0.00	0.00	3,266.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	100.00	625.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,920.59	0.00	0.00	79.41
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	2,016.49	61.50	0.00	42.01
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	-869.91	1,030.09	1,030.09	0.00	0.00	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,899.24	0.00	0.00	0.76
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	3,071.35	0.00	0.00	128.65
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	2,240.21	0.00	0.00	1,259.79
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	-4,500.00	4,500.00	3,361.59	0.00	1,129.41	9.00
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	2,050.47	0.00	0.00	1,074.53
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	-87,148.54	851,240.46	766,809.96	84,430.50	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	-6,627.00	18,373.00	13,681.06	0.00	0.00	4,691.94
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	5,643.75	0.00	0.00	4,356.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	59,116.54	238,116.54	172,687.54	59,070.00	4,428.75	1,930.25
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	10,300.00	0.00	0.00	6,200.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	1,732.00	74.84	0.00	1,193.16
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	252,821.58	566,301.58	519,898.48	46,403.10	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	-5,563.50	136.50	136.50	0.00	0.00	0.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	33,291.40	80,291.40	74,961.08	0.00	4,870.28	460.04
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	-2,017.47	1,234,230.53	1,107,884.49	125,860.86	0.00	485.18
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	2,017.47	27,292.47	27,292.47	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	3,131.93	0.00	0.00	6,868.07
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	189,195.82	17,199.62	0.00	0.56
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	14,843.00	14,843.00	11,149.04	2,352.36	1,339.41	2.19

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	45.02	0.00	0.00	454.98
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-300.00	700.00	341.73	85.00	0.00	273.27
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-554.38	945.62	940.76	0.00	0.00	4.86
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	-249.40	250.60	250.60	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	73.30	0.00	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	66.00	4,466.00	4,416.62	0.00	0.00	49.38
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,400.00	7,400.00	6,707.64	0.00	346.16	346.20
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	650.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	-66,542.94	1,310,473.06	1,149,348.79	129,850.00	0.00	31,274.27
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	4,105.72	0.00	0.00	9,894.28
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	145,304.63	13,314.14	0.00	1,151.23
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	63,373.78	112,373.78	72,494.25	2,543.50	8,580.00	28,756.03
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-2,852.46	4,147.54	2,904.84	163.10	30.80	1,048.80
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	14,095.97	710.54	193.49	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-99,801.94	1,070,002.06	910,075.58	84,386.32	0.00	75,540.16
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	59,251.34	0.00	0.00	23,748.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	-54,675.08	62,815.92	57,581.26	5,234.66	0.00	0.00
11-000-221-320-41-0410	7055	PURCH PROF SERV MATH	2,000.00	-120.00	1,880.00	0.00	0.00	0.00	1,880.00
11-000-221-320-42-0420	8179	PURCH PROF SERV	0.00	900.00	900.00	0.00	900.00	0.00	0.00
11-000-221-320-43-0430	8180	PURCH PROF SERV ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	PURCH PROF SERV MUSIC	2,500.00	189.50	2,689.50	2,489.50	0.00	200.00	0.00
11-000-221-320-45-0450	8169	PRUC PROF SERV SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8181	PURCH PROF SERV LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-47-0470	8182	PURCH PROF SERV FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	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	TRAVEL IMPR OF INST	900.00	0.00	900.00	79.00	0.00	0.00	821.00
11-000-221-580-42-0420	7064	TRAVEL IMPR OF INST SCI	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7065	TRAVEL-IMPR OF INS ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPR OF INS	1,000.00	-351.00	649.00	77.69	0.00	100.00	471.31

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	TRAVEL IMPR OF INST SS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	TRAVEL IMPR OF INST LA	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	TRAV IMPR OF INS FL/ESL	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	1,013.64	0.00	0.00	486.36
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	728.64	0.00	0.00	1,281.36
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	-383.49	1,116.51	1,116.51	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	-679.86	820.14	759.15	0.00	0.00	60.99
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	70.96	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	810.00	0.00	0.00	80.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	-80.41	619.59	407.00	157.30	0.00	55.29
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	538,413.30	59,823.70	0.00	12,210.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	3,866.30	0.00	0.00	1,633.70
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	573.43	0.00	0.00	626.57
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	6,412.40	24,512.40	24,468.32	0.00	0.00	44.08
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	-4,750.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,993.87	0.00	0.00	6.13
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,018.91	0.00	0.00	381.09
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	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	1,000.00	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,077.86	6,422.14	6,422.14	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-620.00	2,380.00	2,376.18	0.00	0.00	3.82

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*
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,157.67	0.00	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,700.48	0.00	0.00	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	-706.08	1,793.92	1,793.92	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	1,540.73	8,540.73	8,540.73	0.00	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	-292.06	1,507.94	1,491.64	0.00	0.00	16.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,495.75	0.00	0.00	4.25
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	1,202.76	0.00	0.00	797.24
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	1,660.40	0.00	0.00	239.60
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	7,790.37	61.57	0.00	148.06
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-42.00	5,958.00	5,897.38	0.00	0.00	60.62
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	4,909.36	0.00	0.00	90.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	-352.59	9,647.41	9,077.51	0.00	562.05	7.85
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	8,503.37	0.00	189.85	306.78
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-190.00	2,310.00	2,310.00	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	-25,000.00	3,000.00	1,695.00	0.00	0.00	1,305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	-371.25	50,503.75	42,910.99	3,861.70	0.00	3,731.06
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	632.44	0.00	0.00	8,703.81
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	3,500.00	3,500.00	3,150.00	0.00	0.00	350.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	3,329.00	3,329.00	3,329.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,425.00	3,425.00	3,387.00	0.00	0.00	38.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	291.18	291.18	291.18	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	7,497.00	7,497.00	7,497.00	0.00	0.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-7,826.73	2,173.27	1,898.40	0.00	0.00	274.87
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	2,743.64	0.00	0.00	6,256.36
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	377.12	377.12	377.12	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	60.88	60.88	60.88	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

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*
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	-1,130.00	56,120.00	51,224.69	809.58	1,147.40	2,938.33
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	-921.33	479,516.67	442,699.53	28,250.00	0.00	8,567.14
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	21,763.26	407,461.26	374,314.10	33,147.16	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	10,212.40	928.40	0.00	445.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-83,747.24	56,752.76	48,041.39	7,398.87	1,312.50	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	17,650.00	17,650.00	11,925.00	5,125.00	600.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	186,219.36	30,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	60,826.69	60,826.69	54,826.69	450.00	5,550.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	30,738.55	30,738.55	27,038.55	475.00	3,225.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	11,000.00	66,000.00	66,000.00	0.00	0.00	0.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	25,396.86	32,896.86	31,296.36	1,555.75	0.00	44.75
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	-6,915.00	68,085.00	46,854.72	0.00	1,595.00	19,635.28
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	252,141.64	3,809.60	14,999.76	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	6,936.68	475.11	0.00	88.21
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
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	2,118.00	0.00	0.00	882.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	81.86	315.00	150.00	353.14
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	-468.00	5,532.00	830.30	0.00	0.00	4,701.70
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-90,273.50	183,282.50	183,282.50	0.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	-1,308.32	691.68	691.68	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	3,784.54	7,124.54	5,452.52	1,234.13	437.89	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	-1,701.00	5,799.00	4,859.37	580.41	359.22	0.00
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	5,942.20	396.48	343.50	317.82
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	-369.54	630.46	249.83	0.00	0.00	380.63
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	7,065.00	0.00	0.00	1,283.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	15,200.00	125.00	0.00	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	200.00	0.00	0.00	300.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	-2,359.00	29,241.00	29,241.00	0.00	0.00	0.00
11-000-230-895-30-1316	8167	BOE MISC EXPENSE	0.00	1,700.00	1,700.00	639.70	681.25	314.75	64.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	-94,442.59	1,690,074.41	1,524,457.07	144,313.58	0.00	21,303.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	149,117.67	917,612.67	807,326.13	72,192.54	0.00	38,094.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	-111,164.42	6,741.58	0.00	0.00	0.00	6,741.58
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	34,566.64	0.00	0.00	9,706.36
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	-1,400.00	100.00	100.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-8,130.80	34,732.07	28,556.39	2,661.34	0.00	3,514.34
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	74.38	74.38	74.38	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	90.08	0.00	0.00	159.92
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	-155.92	444.08	69.71	0.00	0.00	374.37
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	762.63	162.82	0.00	4,074.55
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	449.40	1,449.40	1,433.38	0.00	0.00	16.02
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	1,705.88	120.00	0.00	24.12
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	1,066.58	7,616.58	6,563.06	648.41	0.00	405.11
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,150.00	-150.00	2,000.00	1,294.57	166.00	0.00	539.43
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,250.00	1,250.00	1,179.19	0.00	0.00	70.81
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	420.00	7,920.00	5,930.92	1,019.04	24.50	945.54
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	3,965.50	0.00	0.00	14.50
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	3,651.00	3,651.00	3,015.00	0.00	0.00	636.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	389.03	0.00	0.00	110.97
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	957.84	0.00	0.00	42.16
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	260.00	0.00	0.00	0.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-604.86	1,195.14	850.00	0.00	45.00	300.14
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	4,163.47	0.00	0.00	2,836.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	3,129.78	0.00	0.00	1,670.22
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	4,550.84	156,244.84	143,224.44	13,020.40	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	-11,417.02	319,853.98	287,638.63	27,068.42	0.00	5,146.93

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*
11-000-251-104-15-1101	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	6,822.11	12,657.11	12,657.11	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-4,258.35	25,826.65	25,826.65	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	-1,628.51	25,271.49	17,376.90	309.00	2,777.58	4,808.01
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	559.13	0.00	0.00	2,190.87
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	3,746.56	292.53	68.75	6,642.16
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	1,213.64	108.00	165.50	8,512.86
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	-10,000.00	14,860.00	6,820.00	0.00	0.00	8,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	2,911.35	238.65	150.00	200.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	1,505.00	0.00	0.00	145.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	3,119.70	510.00	122.00	5,198.30
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	-3,765.53	283,154.47	243,081.05	22,049.32	0.00	18,024.10
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	-2,598.76	7,401.24	2,145.00	0.00	0.00	5,256.24
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	92,752.88	164,252.88	141,821.29	14,571.59	5,860.00	2,000.00
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	3,213.29	424,246.29	388,892.43	35,353.86	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	650.97	13,802.97	13,802.97	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	23,811.08	826.90	2,594.50	11,886.88
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	-33,650.00	41,350.00	34,562.82	582.23	0.00	6,204.95
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	3,000.00	36,000.00	34,300.32	656.23	306.50	736.95
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	3,500.00	24,500.00	20,233.66	1,000.38	160.00	3,105.96
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	7,000.00	27,000.00	22,091.17	827.71	1,844.02	2,237.10
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	5,500.00	43,500.00	35,362.76	1,433.44	3,595.25	3,108.55
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	5,000.00	110,000.00	98,388.11	3,800.53	1,095.90	6,715.46
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	4,850.00	4,650.00	0.00	2,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	10,000.00	26,000.00	17,733.64	4,974.10	66.70	3,225.56
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	9,614.74	17.40	246.34	4,621.52
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	6,939.13	0.40	0.00	2,060.47
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	4,253.47	1,326.84	133.03	3,949.66
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,675.02	11.27	0.00	4,813.71
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	23,793.21	1,571.68	0.00	4,635.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	17,427.49	5.02	1,542.69	10,324.80
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	49,629.14	4,511.74	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	-108,722.14	1,674,902.86	1,541,325.56	132,956.83	0.00	620.47
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	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	37,167.83	149,413.83	149,413.83	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-35,576.44	60,303.56	56,712.51	0.00	0.00	3,591.05
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	8,450.00	0.00	0.00	6,550.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	92,335.00	92,335.00	92,335.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	2,174.51	133.97	191.52	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,970.70	436.98	192.32	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	4,337.10	707.50	231.40	224.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	3,832.80	829.28	196.92	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	3,719.50	448.00	432.50	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	5,062.24	650.52	754.74	9,532.50
11-000-262-420-18-7208	7264	GROUND - 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	70,876.82	7,277.76	7,134.30	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	735.23	79,427.23	79,427.23	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	215.68	215.68	29.96	185.72	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	-1,300.00	22,493.00	15,137.82	7,354.38	0.00	0.80
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,647.52	8,006.52	4,564.92	3,441.60	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	100.00	4,100.00	3,992.50	97.20	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	10,550.04	23,793.04	23,678.28	114.76	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	-3,897.56	56,030.44	55,931.02	99.34	0.00	0.08

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*
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	-7,100.00	23,449.00	22,568.42	880.58	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	57,295.50	0.00	0.00	286.50
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	18,886.97	303.72	1,219.61	1,825.70
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	12,958.71	380.40	1,094.06	3,538.83
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	17,479.01	338.02	300.00	4,542.97
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	17,520.97	673.01	229.51	776.51
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	27,784.57	443.90	184.12	12,287.41
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	-1,562.14	59,074.86	39,065.85	74.78	821.20	19,113.03
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	2,416.52	831.34	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	27,917.68	91,970.68	91,770.68	200.00	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	7,613.06	63,405.06	63,205.06	200.00	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,972.00	3,573.18	59,545.18	59,345.18	200.00	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	-2,241.95	42,983.05	42,866.81	116.24	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	134,863.00	20,015.84	154,878.84	154,678.84	200.00	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	200,287.00	-57,834.09	142,452.91	119,000.78	23,452.13	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	15,750.00	-838.63	14,911.37	14,811.37	100.00	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	8,483.57	100,652.57	100,552.57	100.00	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-5,081.60	79,585.40	79,485.40	100.00	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	-6,961.29	65,084.71	64,984.71	100.00	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	-9,282.60	62,765.40	62,665.40	100.00	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	37,501.05	211,357.05	210,357.05	1,000.00	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	490,319.00	-17,531.60	472,787.40	471,787.40	1,000.00	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	2,500.00	2,500.00	1,481.80	1,018.20	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	1,000.00	2,500.00	3,500.00	2,253.51	1,246.49	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	4,612.83	412,768.83	378,540.97	34,227.86	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	4,500.00	1,332.00	5,832.00	5,832.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	0.00	2,662.00	2,662.00	2,662.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	16,955.65	44,358.65	44,358.65	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-27,870.43	44,129.57	37,342.75	0.00	608.16	6,178.66
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	3,000.00	23,000.00	20,510.22	0.00	0.00	2,489.78
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	5,000.00	75,000.00	59,950.52	4,542.34	3,327.04	7,180.10

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	43,017.54	96,832.54	87,215.04	9,617.50	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	2,435.88	188,648.88	172,928.14	15,720.74	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	95,360.03	1,400,666.03	1,241,199.34	138,599.78	0.00	20,866.91
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	10,815.92	146,071.92	133,899.26	12,172.66	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	37,299.14	52,299.14	52,299.14	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
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	-38,819.45	252,180.55	212,240.14	0.00	0.00	39,940.41
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	15,217.00	783.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	-986.23	19,944.77	10,560.24	7,596.05	821.64	966.84
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	3,141.50	1,638.00	0.00	3,815.50
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	53,000.00	1,081,821.00	893,086.92	89,831.12	98,902.96	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	-56,949.00	166,001.00	85,114.59	38,454.00	42,432.00	0.41
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	35.02	0.00	0.00	239.98
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	55,595.00	4,041.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	6,440.76	1,806.37	0.00	3,647.87
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	-11,057.00	210,443.00	162,257.78	47,220.52	964.70	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	6,100.00	31,481.00	21,816.34	4,077.25	3,246.41	2,341.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	-1,900.00	98,540.00	76,129.40	1,431.46	5,734.94	15,244.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	10,763.56	525.77	969.92	1,015.75
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	232.56	1,050,738.56	929,568.58	121,148.18	0.00	21.80
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	10,395.17	908,223.17	903,231.47	4,991.70	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	22,016.52	155,807.52	129,172.06	26,635.46	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	74,324.00	528,130.00	528,130.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	1,049,393.13	9,713,883.13	9,449,594.83	264,288.30	0.00	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-251,306.12	551,280.88	490,842.90	0.00	60,437.98	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	10,000.00	185,000.00	183,927.48	678.00	0.00	394.52
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	-2,550.00	11,250.00	11,250.00	0.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	5,156.54	347,934.54	347,934.54	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	-648.00	8,586.00	8,586.00	0.00	0.00	0.00
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	14,450.40	720,818.40	649,641.56	71,176.84	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	9,139.13	0.00	0.00	860.87
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	-123,049.04	8,582,720.96	7,825,554.52	757,166.44	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	2,802.50	184,802.50	181,509.81	0.00	0.00	3,292.69
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

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*
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	58,974.08	0.00	0.00	14,683.92
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	14,576.86	0.00	0.00	9,673.14
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	-7,211.30	12,275.70	8,971.39	0.00	0.00	3,304.31
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	14,958.02	80,873.02	80,873.02	0.00	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	-4,567.36	6,388,233.64	5,813,837.54	574,396.10	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	-5,195.02	94,004.98	80,703.75	0.00	0.00	13,301.23
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	40,000.00	0.00	0.00	8,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	15,162.93	74,492.93	74,492.93	0.00	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	2,798.00	0.00	0.00	10,259.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	21,098.09	0.00	0.00	3,321.91
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	-10,457.55	8,334,914.45	7,527,145.43	803,685.60	0.00	4,083.42
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	10,367.50	96,212.50	95,940.00	0.00	0.00	272.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	-395.00	5,305.00	0.00	0.00	0.00	5,305.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	97,637.00	0.00	0.00	22,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	-9,920.41	98,079.59	90,385.68	0.00	0.00	7,693.91
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	-35,210.34	20,702.66	16,358.79	0.00	0.00	4,343.87
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	-18,605.00	51,933.00	51,933.00	0.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	25,021.62	45,021.62	33,869.64	11,151.98	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	-27,725.00	112,275.00	101,047.50	11,227.50	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	136,131.93	0.00	0.00	32,736.07
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	11,612.38	0.00	0.00	1,387.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	103,144.83	0.00	0.00	15,900.17
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	240.00	440.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	5,375.00	5,375.00	508.99	4,866.01	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	927.00	927.00	390.00	244.20	292.80	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	751.95	431.05	97.00	50.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	-4,721.30	10,278.70	9,709.20	209.50	120.00	240.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	38,831.25	57,831.25	52,832.44	0.00	45.00	4,953.81

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-23-2498	8171	PURCH TECH SERVICES	0.00	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	-1,000.00	700.00	700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	21,826.17	54.00	7,077.39	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	23,472.99	554.00	7,626.33	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	23,689.80	404.00	7,698.60	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	20,816.73	659.00	7,576.56	7,537.71
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	41,111.17	637.00	12,651.39	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	1,229.27	93,229.27	71,938.83	500.87	20,789.57	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	404.77	0.00	0.00	795.23
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	455.00	955.00	0.00	0.00	0.00	955.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	97.90	0.00	0.00	402.10
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	5,250.00	66,300.00	63,563.91	2,086.75	558.84	90.50
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	472.57	27.43
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-2,935.00	7,155.00	6,582.36	0.00	572.64	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-4,180.00	87,370.00	83,918.30	1,506.44	977.51	967.75
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	-1,401.75	79,986.25	79,853.11	0.00	0.00	133.14
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	7,467.28	7,467.28	7,467.28	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	5,815.18	96,015.18	93,378.78	2,176.59	375.80	84.01
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	488.40	0.00	0.00	11.60
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	10,414.99	0.00	0.00	635.01
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	-550.00	7,450.00	7,007.16	189.92	234.00	18.92
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,196.20	3,203.80	3,200.02	0.00	0.00	3.78
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	5,398.86	0.00	0.00	101.14
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	5,002.95	0.00	0.00	6,397.05
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	-498.00	12,404.00	12,005.30	0.00	0.00	398.70
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	1,235.44	619.31	140.94	4.31

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	3,350.30	69,009.36	54,579.97	6,901.06	3,847.01	3,681.32
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	6,000.00	11,000.00	9,486.99	0.00	699.13	813.88
11-190-100-610-06-0420	7411	ED	21,000.00	239.14	21,239.14	20,186.23	732.84	163.05	157.02
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	4,079.00	9,329.00	9,327.26	0.00	0.00	1.74
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	1,740.47	0.00	0.00	211.53
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,362.45	0.00	0.00	1,637.55
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	8,210.05	0.00	0.00	189.95
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,090.00	48,041.15	436.00	2,496.00	116.85
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	470.38	0.00	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	14,225.55	0.00	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	6,802.86	4,529.06	1,444.71	1,723.37
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	-10,264.00	67,136.00	63,774.12	0.00	0.00	3,361.88
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-8,820.45	9,336.55	2,939.82	0.00	3,161.54	3,235.19
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	-118,027.33	108,391.67	91,919.56	6,537.92	3,597.67	6,336.52
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	-24,000.00	58,910.96	58,790.12	120.84	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	11,038.83	12,434.14	0.00	3,034.03
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	8,585.98	0.00	0.00	414.02
11-190-100-610-42-0420	7427	ED	27,400.00	-6,166.27	21,233.73	20,887.80	0.00	345.93	0.00
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	555.00	6,555.00	5,499.13	0.00	1,052.11	3.76
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	39,930.34	0.00	52.99	16.67
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-3,818.20	15,621.58	15,053.98	67.60	0.00	500.00
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,116.42	0.00	0.00	883.58
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	154.62	0.00	0.00	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	3,644.19	0.00	407.57	523.24
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-6,662.40	1,337.60	453.18	0.00	0.00	884.42
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,000.00	2,000.00	1,994.87	0.00	0.00	5.13
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,604.86	2,945.14	1,928.54	0.00	0.00	1,016.60
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00

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*
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	699.33	0.00	0.00	0.67
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	2,948.74	0.00	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	2,867.28	0.00	0.00	5,032.72
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	498.00	2,598.00	2,598.00	0.00	0.00	0.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-6,000.00	4,000.00	3,047.85	0.00	0.00	952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	2,803.39	9,303.39	9,303.09	0.00	0.00	0.30
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,079.00	5,321.00	5,320.93	0.00	0.00	0.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	3,966.20	0.00	0.00	1,309.80
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-3,500.00	7,500.00	5,539.44	0.00	0.00	1,960.56
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	9,158.33	0.00	0.00	841.67
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	-30,681.54	55,318.46	55,318.46	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	486.27	0.00	0.00	13.73
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,455.00	6,655.00	1,285.38	5,011.60	0.00	358.02
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	3,927.65	17,491.72	7,980.00	5,408.61
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
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	-166,788.00	923,443.00	831,098.70	92,344.30	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	-223,874.25	190,123.75	171,126.55	18,997.20	0.00	0.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	-388.71	611.29	611.29	0.00	0.00	0.00
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	3,077.97	0.00	2,997.00	925.03
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	-604.86	1,895.14	844.91	222.92	0.00	827.31
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	-307.26	492.74	492.74	0.00	0.00	0.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	470.86	0.00	0.00	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	489.93	165.00	0.00	345.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	799.73	0.00	0.00	0.27
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	213.11	0.00	0.00	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	81,450.00	9,050.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	-491.76	508.24	508.24	0.00	0.00	0.00
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	-515.00	785.00	292.00	0.00	0.00	493.00

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*
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	-734.49	515.51	515.51	0.00	0.00	0.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	913.10	0.00	0.00	286.90
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	585.55	0.00	0.00	64.45
11-213-100-101-15-2109	7483	SALARY - RESOURCE	876,773.00	69,109.74	945,882.74	695,892.44	249,990.30	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	295,610.00	171,783.00	467,393.00	422,041.20	45,351.80	0.00	0.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	-721.26	1,278.74	1,174.65	0.00	0.00	104.09
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	-1,200.00	3,800.00	3,567.06	0.00	0.00	232.94
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	-434.61	1,965.39	1,965.39	0.00	0.00	0.00
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	-604.86	3,795.14	3,503.28	0.00	0.00	291.86
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,036.39	0.00	0.00	363.61
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	-133.06	5,866.94	5,462.32	0.00	0.00	404.62
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	-78,302.00	203,078.00	182,006.80	21,071.20	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	-58,379.50	123,575.50	111,167.50	12,408.00	0.00	0.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	5,942.60	60.64	0.00	3,596.76
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	-148,338.40	455,457.60	409,911.84	45,545.76	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	-101.00	2,199.00	2,199.00	0.00	0.00	0.00
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	1,256.62	0.00	0.00	1,743.38
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	207,057.60	23,006.40	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	564.99	30.38	0.00	1,504.63
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	4,531.60	0.00	0.00	1,921.71
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	2,010.25	70.56	0.00	481.19
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	-3,551.00	376,533.00	184,697.97	0.00	0.00	191,835.03
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	560.00	560.00	280.00	0.00	0.00	280.00
11-401-100-110-15-2051	8193	MAC 2010 CG HMWK CL	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	960.00	960.00	0.00	0.00	0.00	960.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	100.00	100.00	0.00	0.00	0.00	100.00
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	90.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-500-06-1022	8170	RHS CO-CURR PURCH	0.00	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	-484.39	15.61	0.00	0.00	0.00	15.61
11-401-100-610-01-2054	8185	MAC2010 CG REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
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	-885.00	115.00	0.00	0.00	0.00	115.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8187	MAC2010 FB REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-02-2058	8205	MAC2010 FB FIT SUP MA	0.00	20.00	20.00	0.00	0.00	0.00	20.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-215.00	1,785.00	1,011.70	120.05	130.95	522.30
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	-669.89	700.11	0.00	0.00	0.00	700.11
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	65.00	65.00	0.00	0.00	0.00	65.00
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	1,787.83	0.00	0.00	212.17
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	100.00	0.00	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	-7,035.00	12,465.00	5,157.04	3,300.00	0.00	4,007.96
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	3,625.00	11,125.00	7,685.51	390.00	0.00	3,049.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	2,941.10	0.00	0.00	358.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	37.37	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	-88.91	3,411.09	2,068.65	1,036.86	295.75	9.83

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*
11-401-100-610-45-0451	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	25,363.68	6,605.47	143.00	4,887.85
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	46,919.40	4,265.40	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	5,580.00	15,580.00	15,580.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	9,622.00	211,471.00	193,876.11	17,594.89	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	-4,069.00	612,224.00	612,224.00	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	20,580.00	20,580.00	20,580.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	5,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	11,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	-6.00	570.00	570.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	-3,704.00	600.00	600.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	-544.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,745.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	11,361.00	36,911.00	26,428.60	10,482.40	0.00	0.00
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	3,757.29	3,757.29	2,028.29	229.00	1,500.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	1,180.60	11,180.60	11,180.60	0.00	0.00	0.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	-0.48	1,499.52	1,499.52	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	-3.11	1,496.89	1,496.89	0.00	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	972.40	0.00	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	685.92	230.40	0.00	83.68
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	-0.60	7,499.40	7,499.40	0.00	0.00	0.00
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	-14.49	1,485.51	1,485.51	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	-1.00	1,499.00	1,499.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,451.79	0.00	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	-1.64	1,498.36	1,498.36	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	-439.00	2,561.00	2,561.00	0.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	-10.10	939.90	939.90	0.00	0.00	0.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	-7.81	942.19	942.19	0.00	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-6.55	1,493.45	1,493.45	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	-23.75	976.25	976.25	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-5,974.89	6,923.11	5,539.19	703.50	335.68	344.74
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
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	-3,950.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	-395.25	179.75	179.75	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	-395.25	79.75	79.75	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	-395.25	464.75	464.75	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	-395.25	524.75	524.75	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	-11,361.00	14.00	0.00	0.00	0.00	14.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	350.00	8,780.00	8,780.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	812.50	49.50	313.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	-167.00	258.00	258.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	625.00	14,275.00	14,275.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	2,470.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	-3,086.00	209.00	209.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	-1,942.00	83.00	83.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	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	54,744.57	197,501.57	192,317.57	5,184.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	8,459.76	8,459.76	8,459.76	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	24,049.68	121,769.68	121,769.68	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	-4,533.50	17,440.50	17,440.50	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	204,874.52	39,657.48	0.00	0.00
12-000-400-390-16-1697	8172	PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-16-1698	8173	CONSTRUCTN SVCS	0.00	0.00	0.00	-2,000.00	1,999.00	0.00	1.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	-87,485.25	12,514.75	3,865.75	8,649.00	0.00	0.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	9,734.25	9,734.25	9,734.25	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-932-40-0000	8168	CAP OUTLAY XFER TO F30	0.00	77,751.00	77,751.00	77,751.00	0.00	0.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	106,088.74	0.00	0.00	0.26
16-213-100-101-15-2109	8143	ARRA ESF SALS	1,515,310.00	0.00	1,515,310.00	1,515,310.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2011	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC NOT IN USE	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
20-001-100-101-15-2040	8183	MAC SADD SY09-10 (09\$)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2041	8184	MAC SADD SY09-10 (10\$)	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2050	8188	MAC 2010 FB HOMEWK	0.00	2,240.00	2,240.00	1,120.00	0.00	0.00	1,120.00
20-001-100-101-15-2051	8189	MAC 2010 CG HOMEWK	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2052	8190	MAC 2010 RMS HOMEWK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2053	8191	MAC 2010 FB IS F.I.T.	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-320-05-2709	7648	MAC NOT IN USE	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	360.00	360.00	360.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8196	MAC 2010 CG RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-01-2705	7652	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8197	MAC 2010 FB RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-02-2058	8204	MAC2010 FB FIT SUPPLY	0.00	80.00	80.00	0.00	0.00	0.00	80.00
20-001-100-610-03-2056	8198	MAC 2010 IR RED RIB SUPP	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2057	8199	MAC 2010 SH RED RIB	0.00	260.00	260.00	0.00	0.00	0.00	260.00
20-001-100-610-04-2704	7654	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	311.22	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8186	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-06-2003	7660	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-2030	8089	SUP MAC 09 FRESH FOCUS	0.00	500.00	500.00	394.90	0.00	105.10	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*
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	90.02	109.98	0.00	571.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	18.15	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8176	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-018-100-390-06-9018	8166	MSU/DODGE (RHS) PRCH	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-018-100-610-06-9018	8165	MSU/DODGE (RHS)	0.00	1,000.00	1,000.00	313.55	0.00	0.00	686.45
20-019-100-610-02-9019	8177	MSU (FB) 2ND GR WRITING	0.00	350.00	350.00	0.00	27.23	322.51	0.26
20-020-100-610-05-9020	8174	MSU (RMS) RDS SUPPLIES	0.00	350.00	350.00	336.30	0.00	0.00	13.70
20-021-100-101-15-9021	8207	TIDES (RMS) SUBS SALS	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8206	TIDES (RMS) SUPPLIES	0.00	8,000.00	8,000.00	376.95	1,718.86	466.66	5,437.53
20-021-200-200-05-9021	8208	TIDES (RMS) TAXES/BENS	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8209	TIDES (RMS) PROF.	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8175	ESSEX LODGE (FB)	0.00	1,000.00	1,000.00	144.00	580.73	0.00	275.27
20-023-100-610-06-9023	8178	MSU (RHS) TCHR STUDY	0.00	350.00	350.00	54.73	0.00	0.00	295.27
20-025-200-610-06-9025	8210	DASILVA ART GLLRY	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-026-100-610-05-9026	8211	RU PRIDE SURVEY	0.00	800.00	800.00	0.00	184.77	0.00	615.23
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	11,190.00	0.00	0.00	23,234.29

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*
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	4,774.17	4,774.17	0.00	4,690.72	0.00	83.45
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	4,992.90	4,992.90	505.05	0.00	3,086.85	1,401.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	4,305.62	4,305.62	1,366.60	0.00	0.00	2,939.02
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	329.38	329.38	104.54	0.00	0.00	224.84
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	2,257.39	2,257.39	0.00	0.00	0.00	2,257.39
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	2,633.61	2,633.61	856.04	0.00	0.00	1,777.57
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	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
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	962.00	976.47
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY10	0.00	2,261.53	2,261.53	1,398.84	0.00	0.00	862.69
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	0.00	0.00	170.03
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY09	0.00	3,403.40	3,403.40	3,403.40	0.00	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	260.35	0.00	0.00	0.00
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	0.00	0.00	13.12
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	0.00	5,873.00	5,873.00	2,045.00	0.00	0.00	3,828.00
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	628.44	750.00	361.20	4,661.36
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	156.44	0.00	0.00	292.56
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	56.68	0.00	0.00	543.32
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	49.73	0.00	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	1,945.69	0.00	0.00	16.11
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	0.00	4,800.00	4,800.00	1,025.00	0.00	0.00	3,775.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY10	0.00	66,695.00	66,695.00	61,600.00	1,500.00	3,000.00	595.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY10	0.00	367.00	367.00	78.41	0.00	0.00	288.59
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY10	0.00	21.00	21.00	0.00	0.00	0.00	21.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	1,956.88	0.00	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	2,294.29	0.00	0.00	372.40
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	48,000.00	0.00	0.00	48,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	756,093.42	0.00	18,906.58	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	1,386.00	537.00	0.00	2,077.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	758.00	102.00	446.00	1,144.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	38,700.00	4,300.00	0.00	1,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	3,672.00	6,596.20	0.00	5,790.80
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	43,448.75	1,193.75	357.50	0.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	14,705.08	2,708.79	5,750.13	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	5,502.00	0.00	0.00	499.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	2,044.68	2,044.68	2,044.68	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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*
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 09	0.00	16,377.84	16,377.84	0.00	0.00	0.00	16,377.84
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY10 PRE-K PUR S	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 PRE-K SUPPL	0.00	3,000.00	3,000.00	216.74	1,037.04	0.00	1,746.22
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	18,000.00	2,000.00	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	3,068.00	0.00	932.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	3,180.00	2,871.00	840.00	0.00
20-256-200-320-07-3627	7737	IDEA SY10 PRE-K NP	0.00	798.00	798.00	0.00	798.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK SY09 CO	0.00	676.40	676.40	0.00	0.00	0.00	676.40
20-258-200-320-07-3614	7740	IDEA PK PR SER NP CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-270-200-500-08-4608	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	45,858.00	45,858.00	28,175.94	0.00	0.00	17,682.06
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	27,705.90	27,705.90	25,000.00	0.00	0.00	2,705.90
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	3,670.00	3,670.00	2,155.47	0.00	0.00	1,514.53
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 10	0.00	19,807.00	19,807.00	8,392.00	2,067.83	6,800.00	2,547.17
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 10	0.00	6,476.00	6,476.00	3,884.93	66.28	0.00	2,524.79
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	3,390.10	3,390.10	1,273.10	2,117.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	4,317.83	0.00	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	720.00	720.00	570.00	0.00	0.00	150.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	55.00	55.00	43.61	0.00	0.00	11.39
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	157.00	157.00	59.72	0.00	0.00	97.28
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	2,122.00	2,122.00	568.00	0.00	0.00	1,554.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	500.00	500.00	0.00	0.00	0.00	500.00

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*
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	18,525.00	18,525.00	8,100.00	0.00	0.00	10,425.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	434,585.00	434,585.00	178,093.31	18,674.10	98,568.85	139,248.74
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	27,097.00	27,097.00	4,017.45	2,098.97	20,980.58	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	1,417.00	1,417.00	619.65	0.00	0.00	797.35
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	329,068.00	329,068.00	178,652.28	111,373.50	27,789.00	11,253.22
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	63,334.00	63,334.00	6,053.20	4,687.92	4,011.69	48,581.19
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	5,970.00	0.00	0.00	255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	25,783.00	25,783.00	0.00	0.00	66.96	25,716.04
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	765.00	765.00	0.00	765.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	476.00	476.00	456.71	0.00	0.00	19.29
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	199.90	287.00	175.19	641.91
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	13,020.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-67,063.00	10,765.00	685.09	9,982.04	97.87	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	9,030.00	2,580.00	1,290.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	31,061.00	31,061.00	11,069.96	18,238.96	1,752.08	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,016.00	23,016.00	11,508.21	11,507.79	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*
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	1,099.20	187.11	3,110.69	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	3,934.00	16,857.00	8,967.00	6,365.61	1,524.39	0.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	10,036.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	45,475.00	45,475.00	43,364.97	0.00	0.00	2,110.03
30-000-400-450-18-0003	7821	IRONIA	0.00	18,078.00	18,078.00	6,068.05	0.00	0.00	12,009.95
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	51,780.00	51,780.00	41,747.58	3,571.25	0.00	6,461.17
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	14,252.00	14,252.00	7,976.41	0.00	0.00	6,275.59
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	71,147.95	664,847.95	663,171.05	0.00	0.00	1,676.90
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	1,451,975.00	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	38,521.88	16,899.12	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	880.00	3,558.00	3,199.08	358.92	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	-880.00	446,229.00	289,455.68	24,902.22	1,834.58	130,036.52
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	469,579.39	47,131.48	0.00	23,147.13
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	1,501.98	30.00	123.52	13,294.50
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,045.69	5,500.69	2,621.58	2,516.50	262.50	100.11
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,300.00	5,163.00	2,538.90	2,136.10	0.00	488.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	698.00	4,825.00	2,676.66	1,985.84	162.50	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	2,000.00	7,496.00	6,023.92	1,002.31	0.00	469.77
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,074.69	7,154.31	2,586.98	3,329.01	1,238.32	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-2,969.00	12,705.00	2,713.18	7,831.82	1,710.00	450.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	207.00	122.00	21.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	207.00	122.00	21.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	207.00	122.00	21.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	207.00	122.00	21.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	202.00	77.50	20.50	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	207.00	122.00	21.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	2,476.24	21.70	701.70	2,307.36
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	923.96	1,648.34	0.00	82.70

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	38,221.78	18,922.98	5,745.24	8,873.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	32,654.43	24,266.06	4,882.08	3,748.43
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	38,496.37	18,299.69	4,939.97	4,840.97
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	31,421.30	24,155.73	4,305.88	254.09
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	81,792.17	51,086.46	12,992.28	69,866.09
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	123,249.35	76,216.09	21,527.57	15,547.99
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	2,104.69	581.89	613.42	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	1,952.07	942.13	405.80	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	858.01	2,341.99	0.00	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	803.22	986.97	109.81	1,918.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	5,632.73	1,632.01	735.26	2,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	5,291.69	815.00	1,293.31	3,971.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	339.45	217.55	43.00	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	-121.83	1,057.17	360.60	539.40	0.00	157.17
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	426.43	273.57	0.00	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	321.83	1,500.83	925.53	362.16	213.14	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	-200.00	2,157.00	413.57	890.29	96.14	757.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	1,000.12	276.24	23.64	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	347.48	1,501.48	881.48	430.69	189.31	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	-347.48	3,588.52	1,013.67	1,539.88	446.45	588.52
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	900.00	2,573.00	1,611.03	914.50	0.00	47.47
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	306.20	0.00	0.00	50.80
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	40,306.85	3.90	0.00	4,689.25
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	23,909.28	999,293.28	999,293.28	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*
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	38,404.49	12,448.51	900.00	11,247.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,756.42	31.38	1,270.32	7,941.88
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	10,000.00	70,000.00	55,560.00	11,580.00	0.00	2,860.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	2,566.49	754.05	279.46	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	-15,693.75	104,306.25	71,800.88	0.00	0.00	32,505.37
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	53,143.23	5,520.00	4,480.98	27,855.79
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,046.46	895.18	0.00	58.36
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	-900.00	24,100.00	20,766.96	1,309.45	207.27	1,816.32
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,853.67	0.00	0.00	16,646.33
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	70,156.07	9,843.93	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	900.00	5,400.00	4,839.13	0.00	0.00	560.87
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	25,422.12	70,422.12	64,553.61	5,456.29	412.22	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	103,762.00	-55,415.00	48,347.00	48,347.00	0.00	0.00	0.00
		10 11	71,483,967.00	135,702.71	71,708,967.04	64,659,401.94	5,158,564.94	497,168.62	1,393,831.54
		10 12	826,312.00	83,034.71	909,346.71	852,899.42	55,489.48	0.00	957.81
		Fund 10 TOTAL	72,414,041.00	163,322.42	72,666,660.75	65,560,648.36	5,214,054.42	497,168.62	1,394,789.35
		16 16	1,515,310.00	0.00	1,515,310.00	1,515,310.00	0.00	0.00	0.00
		Fund 16 TOTAL	1,515,310.00	0.00	1,515,310.00	1,515,310.00	0.00	0.00	0.00
		17 17	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
		Fund 17 TOTAL	58,660.00	0.00	58,660.00	58,660.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,454,872.06	2,877,560.06	1,951,785.38	228,273.18	200,771.83	496,729.67
		Fund 20 TOTAL	1,422,688.00	1,454,872.06	2,877,560.06	1,951,785.38	228,273.18	200,771.83	496,729.67
		30 30	0.00	200,732.95	794,432.95	762,328.06	3,571.25	0.00	28,533.64
		Fund 30 TOTAL	0.00	200,732.95	794,432.95	762,328.06	3,571.25	0.00	28,533.64
		40 40	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		Fund 40 TOTAL	4,066,975.00	0.00	4,066,975.00	4,066,975.00	0.00	0.00	0.00
		60 60	1,898,637.00	45,000.00	1,943,637.00	1,248,674.17	336,226.04	64,720.92	294,015.87
		Fund 60 TOTAL	1,898,637.00	45,000.00	1,943,637.00	1,248,674.17	336,226.04	64,720.92	294,015.87
		63 63	1,533,484.00	43,637.65	1,577,121.65	1,419,740.69	47,838.79	7,550.25	101,991.92
		Fund 63 TOTAL	1,533,484.00	43,637.65	1,577,121.65	1,419,740.69	47,838.79	7,550.25	101,991.92
Grand Totals :				1,907,565.08		76,584,121.66		770,211.62	
			82,909,795.00		85,500,357.41		5,829,963.68		2,316,060.45

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$33.98	\$66.02	\$0.00	\$100.00
FERNBROOK	\$17.14	\$82.86	\$0.00	\$100.00
IRONIA	\$69.67	\$30.33	\$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	\$164.44	\$35.56	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$19.90	\$180.10	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$50.02	\$449.98	\$0.00	\$500.00
KINDER KIDS	\$98.27	\$101.73	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$24.99	\$975.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$7.00	\$193.00	\$0.00	\$200.00
	\$485.41	\$3,014.59	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
June 2010**

BALANCE ENDING - 5/31/10 **\$ 31,223.73**

REVENUE

School Lunch

Cash Reduced Lunch	\$ 51.05
Cash Paid Lunch	\$ 7,361.13
Total School Lunch	\$ 7,412.18

Prepayments:

Free Students	\$ 28.65
Reduced Students	\$ 80.15
Full Pay Students	\$ 6,941.69
Credit Cards Prepayments	\$ 9,635.64
Total Prepayments	\$ 16,686.13

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 22,403.00
Other Ala Carte	\$ -
Student - 2nd Meal	\$ 20.00
Charges Paid	\$ 4,465.26
Teachers	
Prepaid	\$ 156.95
Adult Cash	\$ 2,093.30
Adult 2nd meal	\$ 280.65
Refunds	\$ (99.00)
Over/(Short)	\$ (275.29)
Cash In	\$ 234.10

Non-Operating Revenues

Interest	\$ 19.78
----------	----------

Total Other Revenue **\$ 29,298.75**

Special Functions	\$ 3,568.56
Change Fund Reimbursements	\$ 680.00

Misc - Bank Error	\$ 25.00
Plus Deposits in Transit (5/28)	\$ 3,016.70

TOTAL REVENUE **\$ 60,687.32**

EXPENSES

Randolph Board of Education	\$ -
-----------------------------	------

TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 6/30/10 **\$ 91,911.05**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

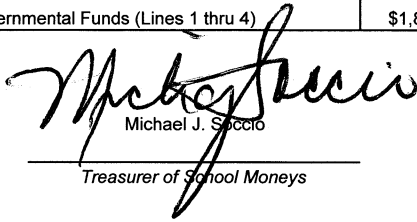
District of Randolph Township

All Funds

For the Month Ending April 30, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$2,478,108.94	\$7,299,688.72	\$7,564,769.81	\$2,213,027.85
2	Special Revenue Fund - Fund 20	(\$431,145.21)	\$220,347.00	\$164,486.74	(\$375,284.95)
3	Capital Projects Fund - Fund 30	(\$198,758.66)	\$0.00	(\$161,684.91)	(\$37,073.75)
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$301,926.42)	\$121,347.93	\$124,668.41	(\$305,246.90)
6	Community School - Fund 63	\$310,314.66	\$148,317.79	\$123,648.04	\$334,984.41
Total Governmental Funds (Lines 1 thru 4)		\$1,856,593.31	\$7,789,701.44	\$7,815,888.09	\$1,830,406.66

Prepared and Submitted By


 Michael J. Siccio
 Treasurer of School Moneys

May 24, 2010

Date

AGREEMENT FOR PROFESSIONAL LEGAL SERVICES

THIS AGREEMENT between the **RANDOLPH TOWNSHIP BOARD OF EDUCATION** (hereinafter "Board") and the law firm of **PARKER McCAY P.A.** contains the following mutually acceptable terms in consideration of the benefits derived therefrom:

1. PARTIES AND PURPOSE

PARKER McCAY P.A. is a law firm comprised of duly licensed attorneys and appropriate support personnel necessary to provide legal services in the State of New Jersey. The Board is a duly elected or appointed political subdivision of the State of New Jersey with the authority to operate a system of thorough and efficient public schools with the geographic area of its district. The Board hereby appoints PARKER McCAY P.A. as counsel for special education matters and other matters referred by the administration or the Board. In consideration of the compensation set forth in paragraph 3, PARKER McCAY P.A. agrees to provide professional legal services, advice and representation in all special education matters or any other matters referred to it by the administration or the Board.

2. DURATION

This Agreement shall be in full force and effect from March 23, 2010, through June 30, 2011. PARKER McCAY P.A. may terminate this Agreement upon the

provision of thirty (30) days notice to the Board. The Board may terminate this Agreement by resolution at any time.

3. LEGAL FEES

In consideration of professional services rendered, PARKER McCAY P.A. shall be compensated on an hourly basis at the rate of \$150.00 per hour for all attorneys and \$90.00 per hour for all paralegals. For purposes of this Agreement, Paul N. Barger, Esq., shall be the responsible attorney to handle all matters.

4. BILLING PROCEDURES; COSTS

PARKER McCAY P.A. shall provide a monthly itemized statement for all services rendered. The hourly fees for professional services include all office overhead such as secretarial costs, capital equipment, routine postage, routine copying, and telephone charges. Out of pocket costs directly attributable to a specific client matter are separately billed as itemized expenses. These typically include court filing fees, transcript costs, volume copying, messenger fees, express mail and delivery charges, and computerized legal research (limited to specific on-line and printing charges for the specific matter.) Under the provisions of this Agreement, PARKER McCAY will not charge the Board for any travel time, mileage, or toll costs associated with any work performed by PARKER McCAY on behalf of the Board.

PARKER McCAY P.A. shall endeavor to provide a billing statement to the Board within thirty (30) days of the conclusion of the prior month when the services were actually performed. All statements shall be supplemented by the Board's voucher.

Payment by the Board shall be made promptly in accordance with the district's procedures.

5. AFFIRMATIVE ACTION

PARKER McCAY P.A. agrees to comply fully with the requirements of P.L. 1975, c. 127, and all implementing regulations thereunder, all as amended from time to time. The mandatory language of the regulations is attached and incorporated into this Agreement.

6. ENTIRE AGREEMENT

The above provisions represent the complete and full understanding of the parties. Should any provision of this Agreement be contrary to law, it shall be severed from the remainder which shall continue in full force and effect. The Agreement is made pursuant to the requirements of N.J.S.A. 18A:18A-5 and 18A:18A-40.


The above provisions are fully understood and accepted by the Board and PARKER McCAY P.A. The following individuals are authorized to execute this Agreement on behalf of their prospective parties.

**RANDOLPH TOWNSHIP
BOARD OF EDUCATION**

PARKER McCAY P.A.

Amy Sachs, Board President

Dated: _____



Paul N. Barger, Esq.

Dated: May 19, 2010

Michael Neves, Business Administrator

Dated: _____

1
2
3 **License Agreement**
4
5

6 THIS AGREEMENT, is made on June 15, 2010 by and between **WEST**
7 **MORRIS AREA YMCA**, a non-profit membership corporation of the State of New
8 Jersey with offices at 14 Dover Chester Road, Randolph, New Jersey 07869, hereinafter
9 called "WMY", and **THE BOARD OF EDUCATION OF THE TOWNSHIP OF**
10 **RANDOLPH**, a municipal corporation of the State of New Jersey with offices at 25
11 Schoolhouse Road, Randolph, New Jersey 07869, hereinafter called "BOARD ."
12

13 In consideration of their mutual promises made herein, and for other good and
14 valuable consideration, the parties hereby agree as follows:
15

16 **FIRST:**
17

18 WMY hereby gives to BOARD a license to use, for a facility for the care and
19 education of no more than sixty (60) children of the ages of 3-5 years with an adult staff
20 of no more 8 persons during the hours of 8:00 a.m. and 3:45 p.m. on each Monday
21 through Friday that school is session in the period, between the end of YMCA day camp
22 and the start of school sessions, from September 2010 through June 2011, September
23 2011 through June 2012 , September 2012 through June 2013, September 2013 through
24 June 2014, and September 2014 through June 2015 (each period from September through
25 June being a "License Term") subject to the terms and conditions hereinafter set forth,
26 and for no other purpose, (a) that certain portion of its property know as the "Child
27 Development Center" as described on the site plan entitled "WEST MORRIS Y.M.C.A."
28 and building lay-out and as shown outlined in red on the prints hereto attached and
29 hereby made a part hereof an (b) one-half (1/2) of the gymnasium in the main YMCA
30 building for four (4) hours per week during the periods set forth above at times to be set
31 by the WMY from time to time (the "License Area"). The parties agree that for the
32 License Term, the Licensed Area shall be for the exclusive use of the Board.
33

34 If default shall be made in any of the conditions or agreements herein contained
35 on behalf or part of BOARD to be kept or performed, this license, and each License Term
36 hereof, shall, at the option of WMY, terminate ten (10) days after notice of such election
37 shall be sent by mail to BOARD, addressed either to BOARD at the address set forth
38 above. The Board shall have the right to terminate this License with or without cause and
39 without penalty of any kind by providing WMY thirty (30) days' written notice. WMY
40 shall have the right to terminate this License with or without cause and without penalty of
41 any kind by providing the Board within 60 days' notice prior to the termination of the
42 License Term as described in the First Paragraph. Notice of termination shall be
43 provided to WMY or Board, as the case may be, in accordance with the Twentieth
44 Paragraph.
45

1 On the termination of this license by default or expiration, BOARD shall take up
2 and remove all objects placed on the License Area and leave same in a condition
3 satisfactory to WMY, and in default thereof, WMY may do the same at the cost and
4 expense of BOARD, which BOARD agrees to pay upon presentation of bill therefor. On
5 termination it shall be lawful for WMY, its successors or assigns, to take all steps
6 necessary to prevent access to the License Area by BOARD and to wholly to re-enter and
7 the same to have again, repossess, and enjoy as in its first and former estate, anything
8 herein contained to the contrary thereof notwithstanding .
9

10 SECOND:

11
12 During each License Term, WMY shall provide such utilities as may be required
13 for the use contemplated hereby, excluding telephone service, and pay for the cost of
14 refuse and snow removal and routine custodial services but shall not be shall not be liable
15 for any interruption or delay in any of the above services for any reason beyond its
16 control . BOARD agrees that it shall use utilities in a responsible manner and shall not
17 waste the same and that BOARD shall keep the License Area at all times in a clean and
18 sightly condition to the full satisfaction of WMY and allow no accumulation of garbage
19 or debris anywhere on the License Area.
20

21 THIRD:

22
23 BOARD agrees that the performance hereof by BOARD as provided herein shall
24 not in any way restrict the right of WMY to terminate this agreement as provided in
25 Paragraph First, nor be construed as establishing any term during which the agreement is
26 to continue except as provided in Paragraph First.
27

28 FOURTH:

29
30 BOARD shall not use or occupy any land or facilities of WMY, except the
31 License Area, and shall access said area only upon the driveway to the site and the
32 doorways and hallways of the buildings as the WMY may direct from time to time and
33 shall not obstruct the driveways and parking areas except as specifically licensed to
34 BOARD hereby.
35

36 FIFTH:

37
38 BOARD shall not make modifications, improvements or alterations to the License
39 Area without the written consent of WMY which consent shall be in the sole discretion of
40 WMY. In the event WMY shall consent, said work shall be done by and at the sole cost
41 and expense of BOARD. In the event WMY shall consent to modifications,
42 improvements or alterations to the License Area, the same shall be removed and the
43 License Area restored to its original condition at termination hereof unless WMY shall
44 agree or direct otherwise in its sole discretion.

1
2 SIXTH:
3

4 BOARD shall comply with the regulations and requirements of the Board of Fire
5 Underwriters and every public or governmental body exercising control over the License
6 Area, and secure and pay for all necessary permits or consents, and pay any and all
7 license fees required for the use of the said premises as provided in Paragraph First
8 hereof; and shall also comply with all governmental or public requirements at BOARD's
9 own cost and expense.

10
11 SEVENTH:
12

13 BOARD shall assume all risks of and liability for and shall indemnify, defend,
14 protect and save harmless, and hereby releases WMY and each and every of its officers,
15 agents, servants and employees, and its successors and assigns, of, from and against any
16 and all liability, losses, injuries, deaths, damages, claims, demands, suits, actions, fees, costs,
17 charges or judgments which may in any manner arise out of, or result from any and all phases of
18 the use and occupancy of the License Area and the entire WMY premises, including the sidewalk,
19 driveway and parking areas, whether occasioned by BOARD, or by any employee, BOARD,
20 invitee or agent of BOARD. This obligation shall survive the termination of the license herein
21 granted.

22
23 EIGHTH:
24

25 The license herein given is subject and subordinate to any and all easements, rights,
26 privileges, other licenses, or other grants of whatever nature heretofore given by WMY, or
27 otherwise created, which now exist and which affect the License Area. WMY represents to the
28 best of its knowledge, that there are not any easements, rights, privileges, other licenses, or other
29 grants of whatever nature which would prevent use of the License Area by BOARD as provide
30 herein. Notwithstanding, BOARD shall be solely responsible to obtain any and all permits,
31 licenses or other authority required by law to use the License Area as provided herein.

32
33 NINTH:
34

35 BOARD shall not in any way damage, destroy, or otherwise interfere with the any
36 portion of the License Area or any portion of the License Area of WMY.
37

38 TENTH:
39

40 If any improvement or improvements constructed or installed by BOARD on the licensed
41 area increase the real estate taxes, insurance premiums, maintenance costs or otherwise payable
42 by WMY, BOARD agrees to pay, upon demand, in addition to the annual charge or compensation
43 herein reserved, such additional taxes, insurance premiums, maintenance costs or otherwise.
44

45 ELEVENTH:
46

47 BOARD covenants and agrees to provide and to keep in force during the License Terms,
48 and any extensions and renewals, the following insurance: (1) Comprehensive general
49 liability insurance on occurrence basis with minimum limits of liability in the amount of

1 \$6,000,000.00 for bodily injury, personal injury or death and property damage and fire
2 legal liability covering all perils in the amount of \$1,000,000.00; (2) statutory Workers
3 compensation insurance; and (3) Automobile liability insurance in the amount of
4 \$6,000,000.00 combined single limit/bodily injury and property damage and collision and
5 comprehensive insurance insuring the buses for fair market value.
6

7 Certificates of Insurance showing that such policies continue to be in full force
8 and effect together with evidence of payment therefor shall be delivered to WMY. All
9 policies shall be non-cancellable except upon thirty (30) days prior written notice to
10 WMY and no more than ten (10) days notice for non-payment of premium. All insurance
11 shall be issued in the name of BOARD naming WMY as additional insured and if so
12 requested by WMY, WMY's mortgagee, all as their interest may appear and shall be
13 written by insurance companies with a rating with Best's of A or higher.
14

15 The minimum limits of the comprehensive general liability policy of insurance
16 shall in no way limit or diminish BOARD's liability under this License and, may be
17 adjusted from time to time to reflect insurance which in the reasonable judgment of
18 WMY is necessary for the adequate protection of WMY.
19

20 Each policy evidencing insurance to be carried by BOARD under this License
21 shall contain a clause that such policy and the coverage evidenced thereby shall be
22 primary with respect to any policies carried by WMY, and, that any coverage carried by
23 WMY shall be excess insurance.
24

25 TWELFTH:

26
27 WMY shall have no liability to BOARD in the event it shall be unable to allow
28 access to the License Area during the period of time during which WMY is prevented
29 from allowing access to the License Area or performing any act required to be performed
30 under this agreement by reason of fire, catastrophe, strikes, lockouts, civil commotion,
31 acts of God or the public enemy, government prohibitions or preemptions, embargoes,
32 liability to obtain material or labor by reason of governmental regulations or prohibitions,
33 the act or default of the other party, or other events beyond the reasonable control of
34 WMY.
35

36 THIRTEENTH:

37
38 BOARD shall provide to WMY (a) no less than ten (10) fifty-four (54) passenger
39 school buses to be used for the transportation of day campers, boys and girls ages 3 to 14,
40 and adult staff from June 2011 through August 2011, June 2012 through August 2012
41 and June 2013 through August 2013, June 2014 through August 2014 and June 2015
42 through August 2015 (each period from June through August being a "License Term")
43 and (b) with reasonable advance notice, up to two (2) busses on any Saturday or Sunday
44 or during the hours after 4:00 p.m. any Monday through Friday that school is session
45 from September 2010 through June 2011, September 2011 through June 2012 ,

1 September 2012 through June 2013, September 2013 through June 2014, September
2 2014 through June 2015.

3
4 FOURTEENTH:

5
6 During each License Term one or more of the busses may be stored at the WMY
7 premises or such other location as WMY may determine, including but not limited to a location at
8 Long Valley, NJ or at the BOARD facility at Millbrook Avenue, Randolph, NJ.

9
10 FIFTEENTH:

11
12 WMY shall cause buses only to be operated by servants, agents or employees of WMY
13 properly licensed to do so.

14
15 SIXTEENTH:

16
17 WMY covenants and agrees to provide and to keep in force during the License Terms,
18 and any extensions and renewals, statutory Workers compensation insurance.

19
20 SEVENTEENTH:

21
22 BOARD shall maintain all buses in good condition and repair and shall immediately
23 replace any bus which shall become disabled at the place of failure.

24
25 EIGHTEENTH:

26
27 WMY shall assume all risks of and liability for and shall indemnify, defend, protect and
28 save harmless, and hereby releases BOARD and each and every of its officers, agents, servants
29 and employees, and its successors and assigns, of, from and against any and all liability, losses,
30 injuries, deaths, damages, claims, demands, suits, actions, fees, costs, charges or judgments which
31 may in any manner arise out of, or result from any and all phases of the use of the buses by the
32 WMY excluding physical damage to a bus . Notwithstanding, the provisions hereof shall not
33 apply to risks of and liability which may in any manner arise out of, or result from any and all
34 phases of the conditions of the buses.

35
36 NINETEENTH:

37
38 BOARD covenants and agrees to provide and to keep in force during the License Terms,
39 and any extensions and renewals, automobile liability insurance in the amount of \$6,000,000.00
40 combined single limit/bodily injury and property damage and collision and comprehensive
41 insurance insuring the buses for fair market value.

42
43 WMY covenants and agrees to provide and to keep in force during the License Terms,
44 and any extensions and renewals, Automobile liability insurance in the amount of
45 \$6,000,000.00 combined single limit/bodily injury and property damage. Each policy
46 evidencing insurance to be carried by WMY shall contain a clause that such policy and
47 the coverage evidenced thereby shall be excess to any policies carried by BOARD, and,
48 that any coverage carried by BOARD shall be primary insurance.

1 A certificate of Insurance showing that such policy to be in full force and effect
2 together with evidence of payment therefor shall be delivered to BOARD. The policy
3 shall be non-cancellable except upon thirty (30) days prior written notice to BOARD and
4 no more than ten (10) days notice for non-payment of premium. Insurance shall be issued
5 in the name of WMY naming BOARD as an additional insured with respect to the
6 negligence of the WMY and shall be written by insurance companies with a rating with
7 Best's of A or higher.

8
9 TWENTIETH:

10
11 All notices required or permitted to be made under this agreement shall be made
12 in writing and shall be sent to the name and address and facsimile number indicated
13 below:

14
15 To WMY:

16 West Morris Area YMCA
17 Attn: William Lamia, CEO
18 14 Dover Chester Road
19 Randolph, NJ 07869
20 973-366-8025

21
22
23 To BOARD:

24 Randolph Township Board of Education
25 25 School House Road
26 Randolph, NJ 07869
27 973- 361-2405

28
29
30 TWENTY- FIRST:

31
32 This agreement is (a) made in the State of New Jersey, shall be governed by New
33 Jersey law and all disputes shall be resolved by the Courts of the State of New Jersey, (b)
34 the entire agreement between the parties and may not be modified or amended except by
35 a written document signed by the party against whom enforcement is sought and no
36 statement, remark, agreement, or understanding, oral or written, not contained herein,
37 will be recognized or enforced, (c) may be signed in more than one counterpart, in which
38 case each counterpart shall constitute an original of this agreement and (d) may not be
39 assigned or delegated by either party without the prior written consent of the other party
40 and attempt to do so shall be null and void. Neither party shall be liable to the other for
41 failure to perform its obligations under this agreement due to fire, flood, strikes, or other
42 industrial disturbances, accidents, war, riot, insurrection, or other causes beyond the
43 reasonable control of the parties.
44

1 IN WITNESS WHEREOF, WMY has caused this agreement to be signed by its
2 proper officer or agent duly authorized and BOARD has signed the same as of the day
3 and year first aforesaid.

4
5
6 WEST MORRIS AREA YMCA

7
8
9 By: _____
10 William Lamia, Executive Director

11
12
13 BOARD OF EDUCATION OF THE
14 TOWNSHIP OF RANDOLPH

15
16
17 By: _____
18 Amy Sachs, President

19
20 By: _____
21 Michael Neves, Secretary



Rosetta Stone Ltd.
 135 West Market Street
 Harrisonburg, Virginia 22801
 (P) 800-788-0822 (F) 540-437-2843
www.rosettastone.com

6/4/2010

Rosetta Stone Contact: Bryanne Zihmer, Field Territory Manager
 Phone: (800) 788-0822 ext 7892
 Email: bzihmer@rosettastone.com

Customer Address:

David Browne
 Assistant Superintendent
 Randolph Township Board of Ed
 25 School House Road
 Randolph, NJ 07869
 US

Contact Phone: (973) 361-0808 x8208
 Contact Email: dbrowne@rtnj.org
 Tax ID Number: _____

Billing Address:

David Browne
 Assistant Superintendent
 Randolph Township Board of Ed
~~2 Emory Avenue~~ *25 SCHOOL HOUSE RD*
 2nd Floor
 Randolph, NJ 07869
 US

Billing Contact: _____
 Billing Contact Phone: _____
 Billing Contact Email: _____

Thank you for this opportunity to provide you with a quote for Rosetta Stone language-learning software. Rosetta Stone Ltd. has developed a library of interactive software and related user documentation marketed under its Rosetta Stone® brand. Rosetta Stone is deliverable via the Internet, third-party Learning Management Systems (LMSs), or CD-ROM (network or stand-alone). Rosetta Stone software and any related online services and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	LANGUAGE	LEVEL	QTY	UNIT PRICE	TOTAL PRICE
Rosetta Stone® Classroom Version 3 Online Site License Access to Rosetta Stone will be provided for students and faculty at Center Grove Elementary School for 12 months. Pricing is based on a current approximate student/faculty population of 588.	Spanish (Latin America)	1-5	1	USD 10,995.00	USD 10,995.00
Rosetta Stone® Classroom Version 3 Online Site License Access to Rosetta Stone will be provided for students and faculty at Fernbrook Elementary School for 12 months. Pricing is based on a current approximate student/faculty population of 647.	Spanish (Latin America)	1-5	1	USD 10,995.00	USD 10,995.00
Rosetta Stone® Classroom Version 3 Online Site License Access to Rosetta Stone will be provided for students and faculty at Ironia Elementary School for 12 months. Pricing is based on a current approximate student/faculty population of 713.	Spanish (Latin America)	1-5	1	USD 10,995.00	USD 10,995.00

Rosetta Stone® Classroom Version 3 Online Site License	Spanish (Latin America)	1-5	1	USD 10,995.00	USD 10,995.00
Access to Rosetta Stone will be provided for students and faculty at Shongum Elementary School for 12 months. Pricing is based on a current approximate student/faculty population of 734.					
Global Leaders Promotion			2	USD 0.00	USD 0.00
-1 world language curriculum enhancement guide -10 world maps -20 online licenses for professional development - 3 webinar sessions The professional development online accounts will begin and end on the same day as the purchased accounts.					
On-site Training: One Day (6 hours)			1	USD 2,100.00	USD 2,100.00

Notes

- Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only.

Industry : Education

Grand Total: USD 46,080.00

Pricing is valid through June 18, 2010.

TERM AND TERMINATION

The term of this agreement is 12 months, and is renewable upon mutual agreement of the parties. Rosetta Stone, without prejudice to its other rights hereunder, may immediately and without notice, suspend the delivery of the Rosetta Stone Product and/or terminate this Agreement in the event that Customer: (i) fails to make any payment when due or (ii) becomes insolvent or bankrupt or ceases paying its debts generally as they mature. Without derogation of Rosetta Stone's rights under the preceding sentence, either party may, without prejudice to its other rights, terminate this Agreement forthwith on duly providing written notice to the other party to that effect in the event that the other party neglects or fails to perform or observe any of the material covenants, conditions or agreements contained in this Agreement, and such default is continued for thirty (30) days after the date of the non-defaulting party's notice to the other party. In the event of the expiration or termination of this Agreement for any reason, all rights granted to you hereunder shall terminate, and you shall immediately discontinue, and cause your authorized users to immediately discontinue, all use of Rosetta Stone Product. In the event of the expiration or termination of this Agreement, Rosetta Stone shall have the right to notify all authorized users that their rights to access the Rosetta Stone Product have been terminated.

ACCEPTANCE

This quote also serves as an order form. In placing this order, customer accepts the terms and conditions described in the Enterprise License Agreement, available at www.rossettastone.com/legal. Please fax quote along with any applicable purchase order to 540-437-2843.

I (the Customer) have read and accept the Enterprise License Agreement (ELA). The ELA, together with this Rosetta Stone Order Form ("Order Form") constitute the entire Agreement between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ENTERPRISE LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

ROSETTA STONE LTD.

RANDOLPH TOWNSHIP BOARD OF ED

By: _____
Authorized Signing Authority

By: _____
Authorized Signing Authority

Printed Name/Title

Printed Name/Title

Date

Date

Education Motions – June 15, 2010 – Version 2

1. **MOTION** to approve Randolph Township Schools participation in the New Jersey Interscholastic Athletic Association.

BE IT RESOLVED, the Randolph Township Board of Education approve enrollment of Randolph High School as a member of the New Jersey Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA for the 2010-2011 school year as summarized in **Education Exhibit #1**, attached hereto and made a part of the minutes.

BE IT FURTHER RESOLVED, the Randolph Township Board of Education approve the NJSIAA six-day practice requirement for inclusion of Sunday practices for the 2010-2011 school year. Fall Sports practices to begin on August 1, 2010 to include no more than three (3) hours of practice time (in line with the Acclimatization Period from NJSIAA Pre-Season practice Guidelines for Fall Sports 2010-2011). (**Education Exhibit #2**)

2. **MOTION** to approve the Randolph Township Schools District Professional Development Plan for the 2010-2011 school year as accepted by the Morris County Professional Development Board.
3. **MOTION** to approve the placement of Randolph Student **SE10-66, Grade 2** in the Special Education program at Windsor Learning Center effective June 1, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Windsor Learning Center at the tuition rate of \$3,709.72 pro rated.
4. **MOTION** to approve the placement of Randolph Student **SE10-67, Grade 10** in the Special Education program at Shepard High School effective June 1, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Shepard High School at the tuition rate of \$3,485.16 pro rated.
5. **MOTION** to approve the placement of Randolph Student **SE11-01, Grade 10** in the Special Education program at Developmental Learning Center for Extended School Year effective June 30, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Developmental Learning Center at the tuition rate of \$12,929.00.
6. **MOTION** to approve the placement of Randolph Student **SE11-02, Grade 10** in the Special Education program at Developmental Learning Center for Extended School Year effective June 30, 2010 and, **BE IT FURTHER MOVED**, that a contract be entered into with Developmental Learning Center at the tuition rate of \$12,929.00.
7. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Copeland	Dennis	IR	2010 Responsive Classroom Schools Conference	7/12/10 & 7/13/10	\$217.37
Daly	Mary	FB	Picatinny Workshop - Food Pkg. Enrichment Module	5/27/10 & 5/28/10	\$95.00

ADDENDUM

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Consales	Linda	FB	Foundations Training	6/22/10 & 6/23/10	\$200.00
Consales	Linda	FB	Just Words	6/24/10 & 6/25/10	\$200.00
Kesten	Joanne	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Lambariello	Claire	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
McKeeever	Rebecca	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Piombino	Alexis	SH	Foundations Training	6/22/10 & 6/23/10	\$200.00
Piombino	Alexis	SH	Just Words	6/24/10 & 6/25/10	\$200.00
Rich	Diane	CG	Foundations Training	6/22/10 & 6/23/10	\$200.00
Scala	Evan	SH	Foundations Training	6/22/10 & 6/23/10	\$200.00
Scala	Evan	SH	Just Words	6/24/10 & 6/25/10	\$200.00
Smith	Kyle	Grounds	Certified Tree Expert Exam	7/14/10	\$87.40

Education Exhibit I

MEMBERSHIP RESOLUTION

NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

The Board of Education of School District No. _____ County of Morris
State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.)

herewith enrolls Randolph High School
as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA.

This resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by, the Constitution Bylaws and Rules and Regulations of the NJSIAA.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Administrative Responsibility—The Association must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end, the Principal in each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

Date of Board Approval

Signature/Secretary Board of Education

Randolph High School

Athletics & Physical Education

511 Millbrook Avenue

Randolph, NJ 07869

Office: (973) 361-2400

Fax: (973) 361-0613

November 19th 2009

Dear Randolph Parents and Student-Athletes,

The Athletic Department at Randolph High School recognizes the importance of having time over the summer to enable coaches, parents, and student-athletes the opportunity to take necessary time away to schedule family vacations, college visits, etc., without missing out on a team athletic experience. This summer each athletic program will offer a two-week **No Contact Period (NCP)** for everyone involved in a particular sport. The NCP will operate under the following guidelines, effective in the summer of 2010:

- No Randolph team meetings;
- No equipment distribution;
- No positional meetings, workouts, or Randolph practices on campus or off campus;
- No Randolph weight room hours or speed training workouts;
- No Randolph team camps;
- Generally, the NCP would eliminate any Randolph Coach/Randolph Student-Athlete interaction in respect to Randolph High School athletic activity for the duration of the period.

Due to the New Jersey Interscholastic Athletic Association (NJSIAA) different restrictions on start dates for individual sports, please refer to the NCP timelines for your desired sport (please note that if you have children involved in multiple sports with different NCP timelines, special accommodations will be made with the coaching staff):

Cheerleading – 6/21/10 – 7/2/10	Ice Hockey – 8/16/10 – 8/31/10
Cross Country – 6/28/10 - 7/9/10	Swimming (Boy's/Girl's) – 6/21/10 – 7/2/10
Field Hockey – 6/18/10 – 7/2/10	Wrestling – 8/9/10 – 8/20/10
Football – 7/19/10 – 8/1/10	Baseball – 8/15/10 – 8/30/10
Gymnastics – 8/1/10 – 8/15/10	Golf - 7/19/10 – 7/30/10
Soccer- (Boy's/Girl's) – 6/30/10 – 7/9/10	Lacrosse - (Boy's/Girl's) – 7/26/10 – 8/8/10
Tennis -(Boy's/Girl's) – 7/1/10 – 7/31/10	Softball – 8/22/10 – 8/29/10
Volleyball – 7/24/10 – 8/6/10	Indoor Track – 6/28/10 – 7/9/10
Basketball -(Boy's/Girl's) – 8/16/10 – 8/27/10	Spring Track – 6/28/10 – 7/9/10

On behalf of Randolph High School Athletics, I wish all of you a healthy and successful season.

Sincerely,

Theodore T. Loeffler
Vice Principal/Athletic Director

C: O.Snyder, Interim Superintendent
C. Strowbridge, Principal

**NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION
P. O. BOX 487, ROUTE 130 NORTH ROBBINSVILLE, NJ 09691**

TO: PRINCIPALS – MEMBER PUBLIC SCHOOLS
FROM: Steven J. Timko, Executive Director
DATE: May 2010
RE: NJSIAA Membership Resolution

Pursuant to the provisions of Chapter 172 of the Laws of 1979 approved by the Governor of the State of New Jersey on August 26, 1979 (N.J.S.A. 18A:11-3, et seq), it is necessary for our member schools to adopt by resolution membership in the NJSIAA. It must be emphasized that in adopting such a resolution, a member school agrees to be governed by the Constitution, Bylaws and Rules and Regulations of the NJSIAA, including all rules governing student-athlete eligibility.

Accordingly, if your school desires to remain a member of the NJSIAA, kindly forward to us a certified resolution no later than September 1, 2010 along with your 2010/2011 membership dues. Invoice for dues is also enclosed with this memo.

We are enclosing a membership resolution card for each of your NJSIAA member high schools.

As a point of information, it is suggested that in addition to the above, local Boards of Education annually adopt the rules and regulations of their local conference or league on all approved schedule contests.

Thank you for your cooperation.

**Enclosures: Membership Resolution Card(s)
 Dues Invoice(s)**

10-11 Instructional Aides/Ram Guard Appointments Attachment I

Last Name	First Name	Location	Current Assignment	10-11 Salary	Longevity	10-11 Total
Amerman	Susan	CG	Instructional Asst	21,180.00	0.00	21,180.00
Bielsky	Angela	CG	Instructional Asst	23,940.00	100.00	24,040.00
Chojar	Shruti	CG	Instructional Asst	21,705.00	0.00	21,705.00
Gidich	Donna	CG	Instructional Asst	23,940.00	200.00	24,140.00
Granitzki	Katherine	CG	Instructional Asst	23,940.00	100.00	24,040.00
Iaconetti	Karen	CG	Instructional Asst	23,145.00	0.00	23,145.00
Vitta	Susan	CG	Instructional Asst	23,940.00	200.00	24,140.00
Walsh	Irene	CG	Instructional Asst	22,400.00	100.00	22,500.00
Borsky	Rosemary	FB	Instructional Asst	21,705.00	0.00	21,705.00
Exter	Carol	FB	Instructional Asst	23,940.00	200.00	24,140.00
Fritts	Nancy	FB	Instructional Asst	23,940.00	100.00	24,040.00
Higgins	Carol	FB	Instructional Asst	23,940.00	200.00	24,140.00
Kallianpur	Anjali	FB	Instructional Asst	23,940.00	100.00	24,040.00
Louca	Panayiota	FB	Instructional Asst	23,145.00	100.00	23,245.00
Magnusson	Angela	FB	Instructional Asst	22,400.00	0.00	22,400.00
Mattson	Rebecca	FB	Instructional Asst	21,705.00	0.00	21,705.00
Meizoso	Lisa	FB	Instructional Asst	23,145.00	100.00	23,245.00
Robbins	Penelope	FB	Instructional Asst	21,180.00	100.00	21,280.00
Sharp	Robin	FB	Instructional Asst	22,400.00	100.00	22,500.00
Bennett	Eileen	IR	Instructional Asst	21,180.00	100.00	21,280.00
Beyer	Jayne	IR	Instructional Asst	23,940.00	500.00	24,440.00
Shusta	Susan	IR	Instructional Asst	21,705.00	100.00	21,805.00
Toffolo	Mary Ellen	IR	Instructional Asst	21,705.00	100.00	21,805.00
Vinkman	Christina	IR	Instructional Asst	21,180.00	0.00	21,180.00
Cordova	Angela	IR	Instructional Asst	21,705.00	0.00	21,705.00
Delaney-bush	Maryanne	SH	Instructional Asst	21,180.00	0.00	21,180.00
Guharayan	Ragini	SH	Instructional Asst	21,180.00	0.00	21,180.00
Hukins	Janice	SH	Instructional Asst	21,705.00	100.00	21,805.00
Kaplan	Barbara	SH	Instructional Asst	21,705.00	100.00	21,805.00
Nelson	Maryann	SH	Instructional Asst	22,400.00	400.00	22,800.00
Sergison	Sandra	SH	Instructional Asst	21,705.00	200.00	21,905.00
Willoughby	Joan	SH	Instructional Asst	23,145.00	100.00	23,245.00
Bielik	Marian	RMS	Instructional Asst	23,940.00	100.00	24,040.00
De Mayo	Michelle	RMS	Instructional Asst	11,573.00	0.00	11,573.00
Finland	Andrew	RMS	Instructional Asst	21,180.00	0.00	21,180.00
Jackson	Denise	RMS	Instructional Asst	22,400.00	100.00	22,500.00
Maguire	Kristine	RMS	Instructional Asst	10,853.00	100.00	10,953.00
Merckling	Susan	RMS	Instructional Asst	21,705.00	100.00	21,805.00
Rickey	Rose	RMS	Instructional Asst	23,940.00	100.00	24,040.00
Rieger	Phyllis	RMS	Instructional Asst	21,705.00	100.00	21,805.00
Tufts	Melanie	RMS	Instructional Asst	21,705.00	100.00	21,805.00
Cascione	Geraldine	HS	Instructional Asst	22,400.00	0.00	22,400.00
Corbett	Antoinette	HS	Instructional Asst	23,940.00	100.00	24,040.00
Darsie	Nancy	HS	Instructional Asst	21,705.00	100.00	21,805.00
Emery	Marion	HS	Instructional Asst	22,400.00	100.00	22,500.00
Jacobs	Leonard	HS	Instructional Asst	23,940.00	100.00	24,040.00
Keenan	Kevin	HS	Instructional Asst	21,180.00	0.00	21,180.00
Powe	Eric	HS	Instructional Asst	21,705.00	100.00	21,805.00
Sharkey	Thomas	HS	Instructional Asst	21,180.00	0.00	21,180.00
Bartol	Laura	YMCA	Instructional Asst	23,145.00	0.00	23,145.00
Dowis	Kathleen	YMCA	Instructional Asst	21,705.00	0.00	21,705.00

**10-11 Instructional Aides/Ram Guard Appointments
Attachment I**

Last Name	First Name	Location	Current Assignment	10-11 Salary	Longevity	10-11 Total
Dziubla	Christine	YMCA	Instructional Asst	23,940.00	100.00	24,040.00
Hansen	Elizabeth	YMCA	Instructional Asst	21,705.00	100.00	21,805.00
Rosenberg	Hilary	YMCA	Instructional Asst	22,400.00	100.00	22,500.00
Underwood-Pedrick	Cheryl	YMCA	Instructional Asst	23,940.00	0.00	23,940.00
Weinerman	Barbara	YMCA	Instructional Asst	23,940.00	100.00	24,040.00
Competiello	Anna	HS	Ram Guard	21,180.00	0.00	21,180.00
Taylor, Jr.	Charles	HS	Ram Guard	21,180.00	0.00	21,180.00